



Press Release

Annexure II

Elgi Rubber Company Limited.

Feb 21 , 2024

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	EXIM bank	Term Loan	Long Term	26.03
2	Tata Capital	Term Loan	Long Term	20.62
3.	HDFC bank	Term Loan	Long Term	8.37
4.	CSB Bank	Term Loan	Long Term	45.00
5	Tata Capital	Working capital Demand Loan	Long Term	3.00
6	HDFC	Cash Credit	Long Term	37.00
7	Kotak Mahindra Bank	OD	Short Term	0.25
8	HDFC Bank	SBLC	Short Term	69.26
9	Exim Bank	SBLC	Short Term	14.08
10	Kotak Mahindra Bank	SBLC	Short Term	23.16
11	HDFC Bank	Letter of Credit	Short Term	18.00
12	-	Fixed Deposit	Long Term	8.25
13	Proposed	Fixed Deposit	Long Term	3.75
TOTAL				276.77