



Press Release

Annexure II

ELGI Rubber Company Limited.

July 18th , 2023

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 | WCDL | 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 |
| TOTAL | | | | 264.77 |