



Press Release

Annexure II

ELGI Rubber Company Limited

June 05, 2025

Facility wise lender names are:

Sr. 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 Bank	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	12.00
	Total			276.77