



## Press Release

### Annexure 2

#### Hindustan Associates Private Limited

May 29, 2025

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	25.00
2.	Tata Capital Limited	Term Loan	Long Term	3.00
3.	State Bank of India	GECL	Long Term	6.00
4.	State Bank of India	Vehicle loan	Long Term	0.25
5.	State Bank of India	E-DFS	Short Term	74.50
6.	Tata Capital Limited	E-DFS	Short Term	10.00
7.	Proposed	Term Loan	Long Term	20.00