



Press Release

Annexure 3

Hi Bond Cement India Private Limited

December 08, 2023

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	Federal Bank	Term Loan	Long Term	123.81
2.	Federal Bank	Cash Credit	Long Term	10.00
3.	Yes Bank	Cash Credit	Long Term	60.00
4.	Yes Bank	Bank Guarantee	Long Term	20.00