



## Press Release

### Annexure 2

#### Hi Bond Cement India Private Limited (HBCIPL)

March 07, 2025

Facility wise lender name are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	Federal Bank	Term Loan	Long Term	94.30
2.	Federal Bank	Cash Credit	Long Term	40.00
3.	Yes Bank	Cash Credit	Long Term	90.00
4.	Yes Bank	Bank Guarantee	Long Term	20.00
	<b>Total</b>			<b>244.30</b>