



Press Release

Annexure 3

Hind Unitrade Private Limited

February 13, 2024

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs Cr.)
1.	Union Bank of India	Cash Credit	Long Term	42.00*
2.	Axis Bank	Cash Credit	Long Term	35.00
3.	HDFC Bank	Cash Credit	Long Term	23.00
4.	HDFC Bank	Working Capital Demand Loan	Long Term	4.60
5.	Union Bank of India	UGCEL 1	Long Term	1.07
6.	Union Bank of India	UGCEL 2	Long Term	2.72
	Total			108.39

*LC of 20.00 is a sublimit