



Press Release

Annexure II

Padmavati Chains Private Limited (PCPL)

February 20, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	State Bank of India	GECL Extension	Long Term	1.58
2.	State Bank of India	Cash Credit	Long Term	50.00
3.	Yes Bank	Cash Credit	Long Term	60.00
4.	HDFC Bank	Cash Credit	Long Term	40.00
	TOTAL			151.58