



Press Release

Annexure 2

Shree Balaji Alumnicast Private Limited

March 27, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan/ GECL	Long Term	26.62
2.	HDFC	Term Loan/ GECL	Long Term	7.07
3.	State Bank of India	Cash Credit	Long Term	50.00
4.	State Bank of India	Letter of Credit	Short Term	65.00
5.	HDFC	Letter of Credit	Short Term	10.00
6.	HDFC	Bill Discounting	Short Term	40.00