



Press Release

Annexure II

St. Mary's Rubbers Private Limited

February 28, 2025

Facility wise lender names are:

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	Federal Bank	Term Loan	Long Term	15.00
2	Federal Bank	Cash Credit	Long Term	21.00
3	Federal Bank	FD/UBP	Long Term	10.00
4	Federal Bank	One Time Demand Loan	Short Term	20.00
5	Federal Bank	Bank Guarantee	Short Term	10.00
6	Federal Bank	Hedging Exposure	Short Term	2.00
	Total			78.00