



Press Release

Annexure III

St. Mary's Rubbers Pvt Ltd

January 01, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Federal Bank	Cash Credit	Long Term	21.00
2.	Federal Bank	Bank Guarantee	Short Term	10.00
3.	Federal Bank	Bill Discounting	Short Term	10.00
4.	Federal Bank	Forward Contract	Short Term	2.00
	Total			43.00