



Press Release

Annexure II

Stonex India Private Limited

November 14, 2024

Facility wise lender names are:

(Rs. crore)

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	Axis Bank	Term Loan	Long Term	4.59
2	Axis Bank	WCTL	Long Term	2.75
3	Axis Bank	WCTL	Long Term	3.92
4	HDFC Bank	WCTL	Long Term	1.21
5	HDFC Bank	WCTL	Long Term	2.96
6	ICICI Bank	Term loan	Long Term	38.60
7	ICICI Bank	Term Loan	Long Term	7.40
8	Kotak Mahindra Bank	Term Loan	Long Term	20.00
9	Kotak Mahindra Bank	Term Loan	Long Term	20.00
10	Proposed	Term Loan	Long Term	42.00
11	Axis Bank	Cash Credit	Long Term	37.50
12	HDFC Bank	Cash Credit	Long Term	30.00
13	Kotak Mahindra Bank	Cash Credit	Long Term	22.50
14	State Bank of India	Cash Credit	Long Term	40.00
15	Proposed	Cash Credit	Long Term	1.00
16	State Bank of India	Letter of Credit	Short Term	15.00
17	ICICI Bank	Overdraft	Short Term	4.00
	Total			293.43