



## Press Release

### Annexure-2

#### Sumeet Synfab India Private Limited

November 21, 2024

#### Facility wise lender details:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	HDFC Bank	Term Loan 1	Long Term	1.59
2.	HDFC Bank	Term Loan 2	Long Term	7.40
3.	HDFC Bank	Term Loan 3	Long Term	1.20
4.	HDFC Bank	Term Loan 4	Long Term	8.97
5.	Axis Bank	Term Loan 1	Long Term	1.17
6.	Axis Bank	Term Loan 2	Long Term	2.81
7.	Axis Bank	Term Loan 3	Long Term	1.42
8.	Axis Bank	Term Loan 4	Long Term	3.77
9.	Axis Bank	Term Loan 5	Long Term	25.00
10.	ICICI Bank	Term Loan 1	Long Term	20.13
11.	ICICI Bank	Term Loan 2	Long Term	7.45
12.	HDFC Bank	Cash Credit	Long Term	35.00
13.	Axis Bank	Cash Credit	Long Term	44.50
14.	PNB	Cash Credit	Long Term	43.40
15.	ICICI Bank	Cash Credit	Long Term	16.00
16.	-	Proposed Cash Credit	Long Term	1.32