



Press Release

Annexure 2

Urmila International Services Private Limited
September 22, 2023

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	HDFC Bank	Term Loan	Long term	1.86
2	HDFC Bank	Cash Credit	Long term	5.50
3	Proposed	Cash Credit	Long term	19.50
4	HDFC Bank	Bank Guarantee	Short term	31.00
5	Proposed	Bank Guarantee	Short term	32.14
6	HDFC Bank	Bank Guarantee*	Long Term/ Short term	10.00

* Cash credit of Rs.10 crores is the sublimit of Bank Guarantee.