



Press Release

Annexure-2

Uttam Chand Rakesh Kumar
October 17, 2024

Facility wise lender details:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr.)
1	State Bank of India	GECL 1	Long Term	0.42
2	State Bank of India	GECL 2	Long Term	1.21
3	State Bank of India	Cash Credit 1	Long Term	15.00
4	HDFC Bank	Cash Credit 2	Long Term	25.00*
5	Canara Bank	Cash Credit 3	Long Term	40.00

* WCDL is a sub limit of CC