



## Press Release

Annexure II

**Ace Kudale Corporation Limited**

**September 20, 2024**

**Facility wise lender names are:**

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Yes Bank	Term Loan 1	Long Term	7.68
2.	Yes Bank	Term Loan 2	Long Term	1.87
3.	Yes Bank	Term Loan 3	Long Term	0.84
4.	Yes Bank	Term Loan 4	Long Term	4.26
5.	Yes Bank	Dropline Overdraft	Long Term	5.78
6.	The Jalgaon Peoples Co-Op Bank Ltd	Cash Credit	Long Term	12.00
7.	State Bank of India	Inventory Funding	Short Term	10.00
8.	AU Small Finance Bank	Trade Finance	Short Term	0.25
9.	Proposed	-	Long Term / Short Term	12.32