



Press Release

Annexure-2

Bhagyalaxmi Rolling Mill Private Limited

May 22, 2025

Facility wise lender details:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	Axis Bank	Term Loan 1	Long Term	7.90
2.	Axis Bank	Term Loan 2	Long Term	69.00
3.	SVC Co-op Bank	Term Loan 1	Long Term	23.94
4.	SVC Co-op Bank	Term Loan 2	Long Term	13.28
5.	Yes Bank	Term Loan 1	Long Term	9.23
6.	Yes Bank	Term Loan 2	Long Term	27.60
7.	HDFC Bank	Term Loan 1	Long Term	7.23
8.	HDFC Bank	Term Loan 2	Long Term	16.68
9.	HDFC Bank	Term Loan 3	Long Term	95.66
10.	The Cosmos Co-op Bank	Term Loan 1	Long Term	56.55
11.	The Cosmos Co-op Bank	Term Loan 2	Long Term	10.34
12.	The Cosmos Co-op Bank	Term Loan 3	Long Term	27.16
13.	Kotak Mahindra Bank	Term Loan	Long Term	3.57
14.	Axis Bank	Cash Credit	Long Term	65.00
15.	The Cosmos Co-op Bank	Cash Credit	Long Term	40.00
16.	SVC Co-op Bank	Cash Credit	Long Term	40.00
17.	Yes Bank	Cash Credit	Long Term	33.00
18.	HDFC Bank	Cash Credit	Long Term	30.00
19.	Kotak Mahindra Bank	Cash Credit	Long Term	22.00
20.	-	Proposed Cash Credit	Long Term	11.86
21.	HDFC Bank	Bank Guarantee	Long Term/ Short Term	35.50
22.	The Cosmos Co-op Bank	Bank Guarantee	Long Term/ Short Term	41.00
23.	SVC Co-op Bank	Bank Guarantee	Long Term/ Short Term	11.50
24.	Kotak Mahindra Bank	Bank Guarantee	Long Term/ Short Term	12.00