



Press Release

Annexure II

Derewala Industries Limited

August 29, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Tenure	Rated Amount (Rs. Crore)
1.	Yes Bank	CC/WCDL	Long Term	45.00
2.	State Bank of India*	CC	Long Term	0.00
3.	Kotak Mahindra Bank	EPC/ PCFC	Short Term	24.00
4.	Kotak Mahindra Bank	FBP/ FBD	Short Term	17.50
5.	Kotak Mahindra Bank	BG	Short Term	15.00
6.	State Bank of India*	BG	Short Term	0.00

**The previously rated bank facility (Cash Credit -Rs. 60 crore and Bank guarantee – Rs. 5 crore) of State Bank of India amounting to Rs. 65.00 crore has been closed as per the No Dues Certificate dated 14th December 2023.*