



## Press Release

Annexure III

### Derewala Industries Limited

July 07, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit (CC)*	Long Term	65.00
2.	Yes Bank	Cash Credit (CC)	Long Term	2.00
3.	Yes Bank	WCDL	Long Term	43.00
4.	Kotak Mahindra Bank	EPC/PCFC/MTM	Short Term	34.20
5.	Kotak Mahindra Bank	FBP/FBD/PSCFC	Short Term	30.00

\*BG of Rs. 5 crore is sublimit of CC