



Press Release

Annexure II

Kapilansh Dhatu Udyog Private Limited (KDUPL)

February 10, 2025

Facility wise lender names are:

(Rs. Crore)				
Sr. No.	Name of Lender/Banker	Facilities	Nature	Rated Amount
1.	Saraswat Co-Op Bank Limited	Term Loan - 1	Long Term	0.38
		Term Loan – 2	Long Term	4.85
		Term Loan - 3	Long Term	1.12
		Term Loan - 4	Long Term	1.48
		Cash Credit	Long Term	12.00
		Bank Guarantee	Short Term	4.00
		Letter of Credit	Short Term	1.00
				24.83