



## Press Release

### Annexure 2

**Sonal Irons Industry Private Limited**

**April 02, 2025**

**Facility wise lender names are:**

<b>Sl No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1.	HSBC	Term Loan I	Long Term	6.80
2.	HSBC	Term Loan II	Long Term	21.00
3.	HSBC	Working Capital Loan	Long Term	22.50
4.	HSBC	Working Capital Term Loan	Long Term	2.40
5.	Yes Bank	Term Loan	Long Term	15.00
6.	Yes Bank	Cash Credit	Long Term	5.00
7.	Axis Bank	Dropline Overdraft Facility	Long Term	10.00