



Press Release

Annexure II

Styrax Pharma Private Limited

January 01, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. crore)
HDFC Bank Limited	GECL	Long Term	3.95
Axis Bank Limited	Term Loan	Long Term	3.04
Development Bank of Singapore (DBS) India Limited	Cash Credit	Long Term	20.00
Yes Bank Limited	Cash Credit	Long Term	20.00
Shamrao Vitthal Co- operative (SVC) Bank Limited	Cash Credit	Long Term	25.00
HDFC Bank Limited	Cash Credit	Long Term	17.00
Axis Bank Limited	Cash Credit	Long Term	10.00
Axis Bank Limited	Letter of Credit	Short Term	5.00
Proposed	Long Term/Short Term	Long Term/Short Term	6.01
	Total		110.00