



Press Release

Annexure 2

Sumridhi Aluminium Private Limited

April 23, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Yes Bank	Long Term Fund Based Bank Facilities – Term Loan	Long Term	3.96
HDFC Bank	Long Term Fund Based Bank Facilities – Term Loan	Long Term	22.76
HDFC Bank	Long Term Fund Based Bank Facilities – Working Capital Demand Loan	Long Term	15.00
HDFC Bank	Long Term Fund Based Bank Facilities - Cash Credit	Long Term	51.00
Yes Bank	Long Term Fund Based Bank Facilities - Cash Credit	Long Term	44.00
ICICI Bank	Long Term Fund Based Bank Facilities - Cash Credit	Long Term	40.00
State Bank of India	Long Term Fund Based Bank Facilities - Cash Credit	Long Term	30.00
Proposed	Long Term Fund Based Bank Facilities – Proposed Working Capital Limit	Long Term	25.00
HDFC Bank	Short Term Non-Fund Based Bank Facilities – Letter of Credit	Short Term	46.00
Total			277.72