



Press Release

Annexure II

Diamond Footcare Udyog Private Limited

Jan 10, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	10.21
2.	State Bank of India	Cash Credit	Long Term	42.00
3.	Yes Bank	Loan Against Property	Long Term	9.61
4.	Shriram City Union Finance Ltd.	Loan Against Property	Long Term	7.40
5.	Dewan Housing Finance Corporation Ltd	Loan Against Property	Long Term	5.78
6.	Northern Arc Capital Limited	Business Loan	Long Term	0.02
7.	India Infoline Finance Limited	Business Loan	Long Term	0.09
8.	HDFC Bank	Business Loan	Long Term	0.07
9.	Aditya Birla Finance Ltd	Business Loan	Long Term	0.13
10.	Northern Arc Capital Limited	Machinery Loan	Long Term	0.26
11.	India Infoline Finance Limited	Machinery Loan	Long Term	0.10
12.	HDFC Bank	Machinery Loan	Long Term	0.07
13.	Kotak Mahindra Bank Limited	Vehicle Loan	Long Term	0.02
14.	Yes Bank	Vehicle Loan	Long Term	0.10
15.	SBI Global Factors Limited	Bill Discounting	Short Term	15.00
16.	Aditya Birla Finance Limited	Bill Discounting	Short Term	0.64
17.	State Bank of India	Letter of Credit*	Short Term	4.50

*BG of Rs 2.00crore is a sublimit of Letter of credit.