



Press Release

Annexure III

Ess Ess Kay Engineering Company Private Limited

December 21st, 2022

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	HDFC Bank	Term Loan	Long Term	2.36
		Cash Credit	Long Term	15.00
		Bank Guarantee	Short Term	0.40
2	PNB Bank	Cash Credit	Long Term	17.50
		Bank Guarantee	Short Term	14.00
	Total			49.26