



Press Release

Annexure II

Ess Ess Kay Engineering Company Private Limited (SSK)

15 May 2025

Facility wise lender names are:

Name of Lender/Banker	Facilities	Nature	Rated Amount (Rs. crore)
HDFC Bank	Term Loan	Long Term	1.54
HDFC Bank	Cash Credit	Long Term	7.50
HDFC Bank	Bank Guarantee	Short Term	5.25
Punjab National Bank	Cash Credit	Long Term	15.00
Punjab National Bank	Bank Guarantee	Short Term	5.00
Axis Bank	Term Loan	Long Term	0.47
Axis Bank	Cash Credit	Long Term	10.00