



Press Release

Annexure II

Sahyadri Motors Private Limited

January 08 ,2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	Sangli District Co-op Bank Ltd	Term Loan	Long Term	44.95
2.	DHFL Finance	Loan Against Property	Long Term	9.00
3.	ICICI Home Finance Limited	Loan Against Property	Long Term	9.31
4.	India Bulls Finance	Loan Against Property	Long Term	13.62
5.	State Bank Of India	EDFS	Long Term	30.00
6.	Mahindra & Mahindra Finance Ltd	Trade Advance	Short Term	35.00
7.	Mahindra & Mahindra Finance Ltd	Demo Car Loan	Short Term	3.84
8.	AU Small Finance Bank	Trade Advance	Short Term	1.50
9.	Proposed	Trade Advance	Short Term	3.80