



## Press Release

### Annexure II

#### Sai Shakti Mahila Technical and Development Services

September 18, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan	Long Term	10.50
2.	Punjab National Bank	Term Loan	Long Term	27.95
3.	Punjab National Bank	Term Loan	Long Term	0.00*
4.	Punjab National Bank	Term Loan	Long Term	0.00*
5.	State Bank of India	Term Loan	Long Term	0.00*
6.	State Bank of India	Term Loan	Long Term	3.64
7.	State Bank of India	Term Loan	Long Term	12.18
8.	State Bank of India	Term Loan	Long Term	5.85
	Total			60.14

*\*Withdrawal is on account of closure of Term loans from Punjab National Bank and State Bank of India sanctioned to SSMTD and on receipt of no dues Certificate from the respective banks. The client has request for withdrawal of the rating assigned to these facilities. The rating withdrawal is in line with the rating withdrawal policy of Infomerics ratings.*