



Press Release

Annexure III

Sai Computers Limited

March 28, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	State Bank of India	Term Loan	Long Term	0.72
2.	State Bank of India	Open TL	Long Term	0.17
3	State Bank of India	Cash Credit	Long Term	15.50
4	State Bank of India	GECL	Long Term	1.38
5	State Bank of India	GECL extn.	Long Term	1.65
6	State Bank of India	Letter of Credit	Short Term	4.50
7	State Bank of India	Bank Guarantee	Short Term	21.50