



Press Release

Annexure II

Shyam Indus Power Solutions Private Limited (SIPSPL)

January 06, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
Canara Bank	Cash Credit	Long Term	7.00
Karur Vysya Bank Limited	Cash Credit	Long Term	5.00
Union Bank	Cash Credit	Long Term	10.00
Indian Overseas Bank	Cash Credit	Long Term	40.00
Indian Overseas Bank	Term Loan	Long Term	6.16
Canara Bank	Bank Guarantee	Short Term	90.00
Karur Vysya Bank Limited	Bank Guarantee	Short Term	20.00
Union Bank	Bank Guarantee	Short Term	15.00
Indian Overseas Bank	Bank Guarantee	Short Term	90.00
Proposed	Proposed	Long Term	37.84
Total			321.00