



## Press Release

Annexure II

**Sri Satyam Ispat Industries India Private Limited**

**March 17, 2025**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	GECL 1.0 Ext.	Long Term	2.29*
2	State Bank of India	e-DFS	Long Term	57.00
3	CSB Bank	Cash Credit	Long Term	29.00
4	Kotak Mahindra Bank	Cash Credit	Long Term	15.00
5	Proposed	Cash Credit	Long Term	4.71
6	IndusInd Bank	EPC/PCFC	Short Term	25.00
7	Kotak Mahindra Bank	Letter of Credit	Short Term	40.00

*\*O/s as on Jan 31, 2025*