



## Press Release

Annexure 2

**Standard Surfactants Limited (SSL)**

February 14, 2025

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	12.25
2.		Term Loan-ACE	Long Term	4.00
3.		GECL	Long Term	1.20
4.		Cash Credit	Long Term	20.00
5.		EDFS	Short Term	4.50
6.		Bank Guarantee	Short Term	4.75
7.		Letter of Credit	Short Term	4.75
8.	Proposed	Proposed	Short Term	28.55