



## Press Release

Annexure II

**Sudharma Infratech Private Limited**

**June 01, 2022**

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term loans	Long term	1.60
2.	State Bank of India	Term loans	Long term	0.80
3.	State Bank of India	Cash Credit	Long term	8.00
4.	State Bank of India	Bank Guarantee	Short term	25.00