



Press Release

Annexure II

S M Niryat Private Limited

April 01, 2021

Facility wise Lender Details

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	ICICI Bank Ltd	Cash Credit	Long Term / Short Term	12.00
		EPC / PCFC	Long Term / Short Term	13.50
2.	Axis Bank Ltd	Cash Credit	Long Term / Short Term	10.50
3.	Proposed	-	Short Term	4.50