



## Press Release

**Annexure II**

**Shri Swami Samarth Engineers Limited [SSSEL]**

**(Formerly M/s Shri Swami Samarth Engineers)**

**April 07, 2021**

**Facility wise lender names are:**

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	The Cosmos Co-Operative Bank	Long Term Fund Based-Cash Credit	LongTerm	30.00
		Short term Non-Fund based BankFacilities-Bank Guarantee	Long Term	30.00