



Press Release

Annexure II

SCS Tech India Private Limited [STIPL]

August 12, 2021

Facility wise lender names are:

Sr. No	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Canara Bank	Long Term Fund Based Bank Facility – Term Loan	Long Term	1.32
		Long Term Fund Based Bank Facility – Working Capital Demand Loan under Canara Credit Support	Long Term	0.15
		Long Term Fund Based Bank Facility – Working Capital Term Loan under GECL	Long Term	0.55
		Short Term Non-Fund Based Bank Facility – Bank Guarantee	Short Term	13.50
		Short Term Fund Based Bank Facility – Overdraft	Short Term	1.50
2	Proposed	Proposed Long Term Fund based Facility-Term Loan	Long Term	1.68
		Proposed Short Term Non-Fund based Facility-Bank Guarantee	Short Term	5.00