



Press Release

Annexure 3

Shreem Electric Limited

January 20, 2023

Facility wise lender names are:

Sr. No.	Lender name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	State Bank of India	Cash Credit	Long Term	84.14
		Letter of Credit	Short Term	72.00
		Bank Guarantee	Short Term	43.00
2.	Canara Bank	Cash Credit	Long Term	57.50
		Letter of Credit	Short Term	22.00
		Bank Guarantee	Short Term	72.00
3.	Axis Bank Limited	Cash Credit	Long Term	28.05
		Letter of Credit	Short Term	2.75
		Bank Guarantee	Short Term	9.00
4.	IDBI Bank Limited	Cash Credit	Long Term	5.25
		Bank Guarantee	Short Term	11.00
5.	Bank of Baroda	Cash Credit	Long Term	24.73
		Bank Guarantee	Short Term	8.98