



Press Release

Annexure II

S M Niryat Private Limited

March 10, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Yes Bank	EPC	Long Term	60.00
2.	ICICI Bank	CC/PCFC/EPC	Long Term	25.50
3.	Axis Bank	EPC	Long Term	15.00
4.	Axis Bank	CC	Long Term	10.00
5.	Axis Bank	PSC	Long Term	10.00
6.	Proposed	Proposed CC/EPC	Long Term	35.50
7.	Proposed	Working Capital	Short Term	4.50