



Press Release

Annexure III

Shri Dutt India Private Limited
September 30, 2021

Facility wise lender names are:

(INR Crore)

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1.	State Bank of India	Term Loan	Long Term	91.00
		EPC/PCFC	Long Term	140.00
		Cash Credit	Long Term	110.00
		Warehousing Receipt	Long Term	90.00
		Bank Guarantee	Short Term	10.00
		Derivative/Forward Contract	Short Term	5.77