



Press Release

Annexure II

Davinder Sandhu Impex Private Limited

April 09, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	4.26
2.	State Bank of India	GECL	Long Term	6.74
3.	State Bank of India	EPC/CC*	Long Term/ Short Term	29.50
4.	State Bank of India	Forward Contract	Short Term	1.00
	Total			41.50

**Includes CC sublimit of Rs. 3.00 Cr*