



Press Release

Annexure 3

SMS Limited

June 3, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	GECL	Long Term	15.70
2.	Punjab National Bank	GECL 1	Long Term	8.75
3.	Punjab National Bank	GECL 2	Long Term	9.48
4.	Bank of India	GECL	Long Term	1.56
5.	Canara Bank	GECL	Long Term	1.06
6	Axis Bank	Equipment Loan	Long Term	29.98
7	Bank of India	Equipment Loan	Long Term	50.00
8	HDFC Bank	Equipment Loan 1	Long Term	0.03
9	HDFC Bank	Equipment Loan 2	Long Term	0.40
10	HDFC Bank	Equipment Loan 3	Long Term	0.08
11	HDFC Bank	Equipment Loan 4	Long Term	0.11
12	HDFC Bank	Equipment Loan 5	Long Term	0.10
13	HDFC Bank	Equipment Loan 6	Long Term	0.13
14	HDFC Bank	Equipment Loan 7	Long Term	0.08
15	HDFC Bank	Equipment Loan 8	Long Term	0.31
16	ICICI Bank	Equipment Loan 1	Long Term	0.06
17	ICICI Bank	Equipment Loan 2	Long Term	0.12
18	ICICI Bank	Equipment Loan 3	Long Term	0.28
19	ICICI Bank	Equipment Loan 4	Long Term	0.15
20	ICICI Bank	Equipment Loan 5	Long Term	5.18
21	IndusInd Bank	Equipment Loan 1	Long Term	2.78
22	IndusInd Bank	Equipment Loan 2	Long Term	1.43
23	IndusInd Bank	Equipment Loan 3	Long Term	0.25
24	IndusInd Bank	Equipment Loan 4	Long Term	0.28
25	IndusInd Bank	Equipment Loan 5	Long Term	3.95
26	John Deere Financial	Equipment Loan	Long Term	0.62
27	Kotak bank	Equipment Loan 1	Long Term	2.79
28	Kotak bank	Equipment Loan 2	Long Term	7.87
29	Kotak bank	Equipment Loan 3	Long Term	2.20
30	Kotak bank	Equipment Loan 4	Long Term	0.39



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31	Mahindra Finance	Equipment Loan 1	Long Term	4.78
32	Mahindra Finance	Equipment Loan 2	Long Term	4.75
33	Punjab National Bank	Equipment Loan 1	Long Term	1.25
34	Punjab National Bank	Equipment Loan 2	Long Term	0.56
35	Punjab National Bank	Equipment Loan 3	Long Term	0.28
36	Punjab National Bank	Equipment Loan 4	Long Term	0.48
37	Punjab National Bank	Equipment Loan 5	Long Term	0.49
38	Punjab National Bank	Equipment Loan 6	Long Term	0.24
39	Punjab National Bank	Equipment Loan 7	Long Term	0.32
40	Punjab National Bank	Equipment Loan 8	Long Term	0.44
41	Punjab National Bank	Equipment Loan 9	Long Term	50.00
42	Sundaram Finance	Equipment Loan 1	Long Term	8.13
43	Sundaram Finance	Equipment Loan 2	Long Term	1.99
44	Sundaram Finance	Equipment Loan 3	Long Term	0.77
45	Sundaram Finance	Equipment Loan 4	Long Term	3.63
46	Tata capital	Equipment Loan	Long Term	3.46
47	Toyota Financial Services	Equipment Loan 1	Long Term	0.09
48	Toyota Financial Services	Equipment Loan 2	Long Term	0.22
49.	State Bank of India	Cash Credit	Long Term	112.66
50.	Punjab National Bank	Cash Credit	Long Term	91.00
51.	Union Bank of India	Cash Credit	Long Term	27.74
52.	Bank of India	Cash Credit	Long Term	19.94
53.	Canara Bank	Cash Credit	Long Term	8.66
54.	State Bank of India	Letter of Credit	Short Term	15.00
55.	State Bank of India	Bank Guarantee	Short Term	207.00*
56.	Punjab National Bank	Bank Guarantee	Short Term	225.00
57.	Union Bank of India	Bank Guarantee	Short Term	230.00**
58.	Bank of India	Bank Guarantee	Short Term	164.00***
59.	Canara Bank	Bank Guarantee	Short Term	190.00****
60.	-	Proposed Bank Guarantee	Short Term	100.00

*LC of Rs.15.00 crore is a sub limit

** LC of Rs.26.00 crore is a sublimit

*** LC of Rs.20.00 crore is a sublimit

****LC of Rs.20.00 crore is a sublimit