



Press Release

Annexure III

Sampann Utpadan India Limited (SUIL)
(Formerly Known as S.E.Power Limited)

January 23, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Yes Bank	Cash Credit	Long Term	12.00
		Term Loans	Long Term	4.66
		Bank Guarantee	Short Term	2.00