



Press Release

Annexure III

Sai Computers Limited

March 27, 2024

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	ICICI Bank	Term Loan	Long Term	1.85
2.	State Bank of India	Cash Credit	Long Term	15.50
3.	ICICI Bank	Cash Credit	Long Term	3.00
4.	State Bank of India	GECL	Long Term	0.24
5.	State Bank of India	GECL extn.	Long Term	1.51
6.	State Bank of India	LC	Short Term	4.50
7.	State Bank of India	BG	Short Term	26.50
8	ICICI Bank	LC/BG	Short Term	12.00