



Press Release

Annexure II

Salasar Techno Engineering Limited

September 05, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	CC/WCDL	Long Term	120.00
2.	State Bank of India	GECL TL-1	Long Term	5.82
3.	State Bank of India	GECL TL-2	Long Term	4.91
4.	State Bank of India	Bank Guarantee (BG)	Long Term	90.00
5.	State Bank of India	Letter of Credit (LC)	Shor Term	15.00
6.	HDFC Bank	Cash Credit (CC)	Long Term	95.00
7.	HDFC Bank	GECL TL-1	Long Term	6.29
8.	HDFC Bank	GECL TL-2	Long Term	5.80
9.	HDFC Bank	Bank Guarantee	Long Term	30.00
10.	IndusInd Bank	CC/WCDL	Long Term	10.00
11.	IndusInd Bank	GECL TL	Long Term	0.86
12.	IndusInd Bank	TL	Long Term	23.81
13.	IndusInd Bank	TL	Long Term	21.66
14.	IndusInd Bank	Bank Guarantee	Long Term	65.00
15.	Yes Bank	CC/WCDL	Long Term	50.00
16.	Yes Bank	GECL TL	Long Term	1.30
17.	Yes Bank	Bank Guarantee	Long Term	75.00
18.	Axis Bank	Cash Credit	Long Term	25.00
19.	Axis Bank	Bank Guarantee	Long Term	50.00
20.	Axis Bank	LER	Shor Term	3.00