



Press Release

Annexure 2

Saptam Décor Private Limited

December 24, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	State Bank of India	Term Loan	Long Term	14.90
2	State Bank of India	Term Loan	Long Term	80.00
3	State Bank of India	GECL Extension	Long Term	1.93
4	State Bank of India	Cash Credit	Long Term	23.00
5	State Bank of India	Bank Guarantee	Short Term	2.00
6	Proposed	-	Long Term/ Short Term	5.17