



Press Release

Annexure II

Sree Saravana Engineering Bhavani Private Limited

September 23rd, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Cash Credit	Long Term	10.00
2.	Karur Vyasa Bank	Cash Credit	Long Term	5.00
3.	HDFC Bank	LCs / BGs	Short Term	45.00
4.	Karur Vyasa Bank	LCs / BGs	Short Term	35.00