



Press Release

Annexure II

Sat Kartar Mining & Allied Services Private Limited

May 21, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	State Bank of India	Cash Credit (Mining Division)	Long Term	9.50
2	State Bank of India	Cash Credit (Commercial Vehicle Division)	Long Term	1.00
3	State Bank of India	E-DFS	Long Term	5.00
4	State Bank of India	Bank Guarantee	Short Term	0.50
5	HDFC Bank	Commercial Vehicle Inventory Funding	Long Term	4.00
6	Proposed	Non Fund Based	Short Term	5.00