



Press Release

Annexure II

Satyam Iron & Steel Co. Private Limited

October 22, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Canara Bank	Term Loan	Long Term	128.08*
2	Canara Bank	Cash Credit	Long Term	90.00
3	Canara Bank	Bank Guarantee	Short Term	17.00
4	Indian Bank	Term Loan	Long Term	150.00**
5	Proposed	Cash Credit	Long Term	30.00
6	Proposed	Fund based facility	Long Term	21.92
7	Proposed	Bank Guarantee	Short Term	13.00

*Outstanding as on July 31, 2024

**Sanctioned Amount