



Press Release

Annexure III

Shraddha Energy & Infraprojects Private Limited

May 06, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. crore)
Karnataka Bank Limited	Cash Credit	Long Term	40.00
Karnataka Bank Limited	Term Loan	Long Term	67.11
Saraswat Co-operative Bank Limited	Property OD	Long Term	20.00
Saraswat Co-operative Bank Limited	Term Loan	Long Term	26.12
Karnataka Bank Limited	Bank Guarantee	Short Term	20.00
Saraswat Co-operative Bank Limited	Bank Guarantee	Short Term	10.00
Proposed		Long Term	29.43
	Total		212.66