



## Press Release

### Annexure 2

### Shreem Electric Limited (SEL)

January 14, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Term Loan	Long Term	5.81
2.	Axis Bank	Cash Credit	Long Term	24.05
3.	Axis Bank	Letter of Credit	Short Term	5.50
4.	Bank of Baroda	Term Loan	Long Term	6.93
5.	Bank of Baroda	Cash Credit	Long Term	21.63
6.	Bank of Baroda	Bank Guarantee	Short Term	4.50
7.	Canara Bank	Term Loan	Long Term	11.57
8.	Canara Bank	Cash Credit	Long Term	49.00
9.	Canara Bank	Bank Guarantee	Short Term	60.00
10.	Canara Bank	Letter of Credit	Short Term	22.00
11.	IDBI Bank	Term Loan	Long Term	1.17
12.	IDBI Bank	Cash Credit	Long Term	4.00
13.	IDBI Bank	Bank Guarantee	Short Term	7.00
14.	State Bank of India	Term Loan	Long Term	17.93
15.	State Bank of India	Cash Credit	Long Term	72.00
16.	State Bank of India	Bank Guarantee	Short Term	43.00
17.	State Bank of India	Letter of Credit	Short Term	67.00
	Total			423.10