



Press Release

Annexure 3

Shreem Electric Limited

May 21, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	State Bank of India	Cash Credit	Long Term	72.00 [^]
2	State Bank of India	Letter of Credit	Short Term	67.00
3	State Bank of India	Term Loan	Long Term	23.73
4	State Bank of India	Bank Guarantee	Short Term	43.00
5	Canara Bank	Cash Credit	Long Term	49.00 [@]
6	Canara Bank	Letter of Credit	Short Term	22.00
7	Canara Bank	Bank Guarantee	Short Term	60.00
8	Canara Bank	Term Loan	Long Term	15.27
9	Bank of Baroda	Cash Credit	Long Term	21.63 [#]
10	Bank of Baroda	Bank Guarantee	Short Term	4.50 ^{##}
11	Bank of Baroda	Term Loan	Long Term	8.87
12	Axis Bank	Cash Credit	Long Term	24.05 [*]
13	Axis Bank	Letter of Credit	Short Term	5.50 ^{**}
14	Axis Bank	Term Loan	Long Term	7.81
15	IDBI Bank	Cash Credit	Long Term	4.00
16	IDBI Bank	Bank Guarantee	Short Term	7.00
17	IDBI Bank	Term Loan	Long Term	1.53

^{*}WCDL/FCDL (sublimit of CC) – Rs. 20.00 crore

[#]WCDL (sublimit of CC) – Rs. 14.84 crore

[@]Sublimits: PC/PCFC/FDB/FBE/BRD – Rs. 10.00 crore, WCDL - Rs. 49.00 crore

[^]EPC/PCFC/FBD/EBR (sublimit of CC) – Rs. 10.00 crore

^{**}Bank Guarantee (sublimit of letter of credit) – Rs. 11.75 crore

^{##}Financial Bank Guarantee (sublimit of Inland Bank Guarantee) – Rs. 5.04 crore