



Press Release

Annexure II

Shuchi Alloys & Conductors Technologies Private Limited (SACT)

December 17, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of India	Cash Credit	Long Term	20.00
2	Bank of India	Term Loan	Long Term	80.00
3	Bank of India	Letter of Credit #	Short Term	51.00
4	Bank of India	Bank of Guarantee #	Short Term	35.00
5	Bank of Maharashtra	Cash Credit	Long Term	17.00
6	Bank of Maharashtra	Term Loan	Long Term	70.00
7	Bank of Maharashtra	Letter of Credit #	Short Term	25.00
8	Bank of Maharashtra	Bank of Guarantee #	Short Term	11.00
9	Proposed	Proposed LC/BG	Short Term	51.00

Full interchangeability between LC & BG facility within overall Non Fund Based Limit of Rs.150.00 crore