



Press Release

Annexure III

Shyam Indus Power Solutions Private Limited (SIPS)

November 22, 2023

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
HDFC Bank	Cash Credit	Long Term	20.50
IndusInd Bank	Cash Credit	Long Term	40.00
Karnataka Bank	Cash Credit	Long Term	5.00
HDFC Bank	Bank Guarantee	Short Term	105.50
IndusInd Bank	Bank Guarantee	Short Term	90.00
Karnataka Bank	Bank Guarantee	Short Term	60.00
Total			321.00