



Press Release

Annexure 3

Skyz Stones Private Limited (SSPL)

February 20, 2024

Annexure 3: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
State Bank of India	Term Loan	Long Term	1.39
State Bank of India	Term Loan	Long Term	4.16
State Bank of India	GECL	Long Term	2.44
State Bank of India	GECL 1.0 Extension	Long Term	8.00
State Bank of India	EPC/PCFC	Short Term	41.00
Proposed	Proposed	Short Term	1.29
Total			58.28