



## Press Release

**Annexure III**

**Sri Satyam Ispat Industries India Private Limited**  
**January 05, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	State Bank of India	GECL	Long Term	4.20
2.	State Bank of India	e-DFS	Long Term	57.00
3.	CSB Bank	Cash Credit	Long Term	24.00
4.	Kotak Mahindra Bank	Cash Credit	Long Term	15.00
5.	Kotak Mahindra Bank	Letter of Credit	Short Term	40.00