



## Press Release

Annexure II

**Sunshine Coalmin Private Limited**

**May 27, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	State Bank of India*	Cash Credit	Long Term	10.00
2	Axis Bank**	Cash Credit	Long Term	10.00
3	State Bank of India	Letter of Credit	Short Term	15.00
4	Axis Bank	Letter of Credit	Short Term	15.00
5	HDFC Bank	Letter of Credit	Short Term	40.00

*\*SBI: One way interchangeable up to 100% from FBWC to LC limit, maximum Rs. 10.00 crore.*

*CEL/ Derivative/ Forward Contract of Rs. 2.00 crore is sublimit within overall Cash Credit limit of Rs.10 crore.*

*\*SBI: Bank Guarantee of Rs. 15.00 crore is sublimit within overall LC limit of Rs.15 crore.*

*\*\*Axis Bank: Letter of Credit of Rs. 10.00 crore is sublimit of Cash Credit.*

*\*\*Axis Bank: Bank Guarantee of Rs. 15.00 crore is sublimit of LC.*