



## Press Release

### Annexure III

**Ess Ess Kay Engineering Company Private Limited (SSK)**

**February 22, 2024**

**Facility wise lender names are:**

<b>Name of Lender/Banker</b>	<b>Facilities</b>	<b>Nature</b>	<b>Rated Amount (Rs. crore)</b>
HDFC Bank	Term Loan	Long Term	1.70
HDFC Bank	Cash Credit	Long Term	7.50
Punjab National Bank	Cash Credit	Long Term	15.00
Punjab National Bank	Bank Guarantee	Short Term	14.00
Axis Bank	Term Loan	Long Term	1.20
Axis Bank	Cash Credit	Long Term	10.00