



Press Release

Annexure III

Salasar Techno Engineering Limited

August 22, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	CC/WCDL	Long Term	100.00
2.	State Bank of India	GECL TL-1	Long Term	8.37
3.	State Bank of India	GECL TL-2	Long Term	6.93
4.	State Bank of India	Bank Guarantee (BG)	Long Term	85.00
5.	State Bank of India	Letter of Credit (LC)	Shor Term	15.00
6.	HDFC Bank	Cash Credit (CC)	Long Term	85.00
7.	HDFC Bank	GECL TL-1	Long Term	8.90
8.	HDFC Bank	GECL TL-2	Long Term	6.75
9.	HDFC Bank	Bank Guarantee	Long Term	25.00
10.	IndusInd Bank	CC/WCDL	Long Term	10.00
11.	IndusInd Bank	GECL TL	Long Term	1.39
12.	IndusInd Bank	TL	Long Term	37.00
13.	IndusInd Bank	TL	Long Term	46.66
14.	IndusInd Bank	Bank Guarantee	Long Term	40.00
15.	Yes Bank	CC/WCDL	Long Term	45.00
16.	Yes Bank	GECL TL	Long Term	2.08
17.	Yes Bank	Bank Guarantee	Long Term	45.00
18.	Axis Bank	Cash Credit	Long Term	25.00
19.	Axis Bank	Bank Guarantee	Long Term	50.00
20.	Axis Bank	LER	Shor Term	2.92
21.	Proposed	Cash Credit	Long Term	35.00
19.	Proposed	BG	Long Term	65.00