



Press Release

Annexure II

Smartgen Infra Private Limited.

Oct 26 , 2023

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	Term Loan (CEL)	Long Term	0.57
2	State Bank of India	Cash Credit	Long Term	3.00
3	State Bank of India	LC/BG	Short Term	77.00
4	Proposed	LC/BG	Short Term	33.43
TOTAL				114.00