



Press Release

Annexure 2

Standard Infratech India Private Limited

April 24, 2025

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	HDFC Bank	GECL	Long Term	1.04
	HDFC Bank	Cash Credit	Long Term	10.00
	HDFC Bank	Bank Guarantee	Short Term	35.00 #
2.	ICICI Bank	Cash Credit	Long Term	3.00 ^
	ICICI Bank	Bank Guarantee	Short Term	26.50 ^^
3.	Kotak Mahindra Bank	Cash Credit	Long Term	5.00 \$\$
	Kotak Mahindra Bank	Bank Guarantee	Short Term	20.00 \$\$\$
4.	State Bank of India	GECL	Long Term	0.34
	State Bank of India	Cash Credit	Long Term	14.00
	State Bank of India	Bank Guarantee	Short Term	25.00
	State Bank of India	Letter of Credit	Short Term	4.00 ^^
5.	Yes Bank	Cash Credit	Long Term	1.00 \$
	Yes Bank	Bank Guarantee	Short Term	10.50
6.	Proposed	Bank Guarantee / Letter of Credit	Short Term	1.62

^Rs. 2 crore is WCDL sublimit of Cash Credit.

^^Rs. 20 crore is Letter of Credit sublimit of BG.

^^^One way interchangeability from LC to BG to the extent of 100%.

\$Rs. 1 crore is WCDL sublimit of Cash Credit.

\$\$Rs. 5 crore is WCDL sublimit of Cash Credit.

\$\$\$Rs. 15 crore is Letter of Credit sublimit of BG. Rs. 2 crore is WCDL sublimit of BG.

#Rs. 10.00 crore is the Financial BG sublimit of BG.