



Press Release

Annexure II

Sushma Marine Solutions Private Limited

September 16, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
Bank of Baroda	Term Loan	Long Term	1.83
Bank of Baroda	Cash Credit	Long Term	10.00
Bank of Baroda	Bank Guarantee	Short Term	20.75
Bank of Baroda	Letter of Credit	Short Term	15.00
Bank of Baroda	Forward Contract	Short Term	0.65
-	Proposed	Long Term/Short Term	3.34
Total			51.57