



Press Release

Annexure II

Satish Injecto-Plast Pvt Ltd

May 04, 2021

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan (o/s)	Long Term	1.33
2.		Cash Credit		7.00
3.		Bank Guarantee	Short Term	0.50
4.		Invoice Discounting		3.00
5.	Bank of Maharashtra	Proposed Term Loan	Long Term	10.00
6.		Proposed Cash Credit		2.00