



## Press Release

**Annexure II**

**Stelmec Limited**

**February 27, 2025**

**Facility wise lender names are:**

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Cash Credit	Long Term	28.00
2.	Bank of Baroda	Cash Credit	Long Term	20.00
3.	IndusInd Bank	Cash Credit	Long Term	7.00
4	SVC Bank	Cash Credit	Long Term	8.00
5	Bank of Maharashtra	Cash Credit	Long Term	10.00
5	Canara Bank	LC/BG	Short Term	210.50
6	Bank of Baroda	LC/BG	Short Term	62.00
7	IndusInd Bank	LC/BG	Short Term	52.00
8	Bank of Maharashtra	LC/BG	Short Term	33.00
9	SVC Bank	LC/BG	Short Term	2.50
<b>TOTAL</b>				<b>433.00</b>