



Press Release

Annexure II

Stelmec Limited.

April 26th , 2023

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of Baroda	Cash Credit	Long Term	20.00
2	IndusInd Bank	Cash Credit	Long Term	2.00
3.	Canara Bank	Cash Credit	Long Term	23.00
4.	SVC Bank	Cash Credit	Long Term	8.00
5	Canara Bank	BULC	Short Term	6.00
6	Bank of Baroda	LC/BG	Short Term	62.00
7	IndusInd bank	LC/BG	Short Term	30.00
9	Canara Bank	LC/BG	Short Term	185.50
10	SVC Bank	LC/BG	Short Term	2.50
TOTAL				339.00