



Press Release

Annexure 3

SMS Limited

April 4, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	GECL	Long Term	23.56
2.	Punjab National Bank	GECL 1	Long Term	14.17
3.	Punjab National Bank	GECL 2	Long Term	10.34
4.	Bank of India	GECL	Long Term	2.37
5.	Canara Bank	GECL	Long Term	1.59
6.	-	Proposed Term Loan	Long Term	30.00
7.	State Bank of India	Cash Credit	Long Term	115.00
8.	Punjab National Bank	Cash Credit	Long Term	102.16
9.	Union Bank of India	Cash Credit	Long Term	28.32
10.	Bank of India	Cash Credit	Long Term	18.69
11.	Canara Bank	Cash Credit	Long Term	8.85
12.	State Bank of India	Letter of Credit	Short Term	15.00
13.	State Bank of India	Bank Guarantee	Short Term	207.00
14.	Punjab National Bank	Bank Guarantee	Short Term	225.00
15.	Union Bank of India	Bank Guarantee*	Short Term	230.00
16.	Bank of India	Bank Guarantee**	Short Term	164.00
17.	Canara Bank	Bank Guarantee***	Short Term	190.00
18.	-	Proposed Bank Guarantee	Short Term	13.95

*LC of Rs. 26.00 crore is a sublimit of Bank Guarantee

**LC of Rs. 20.00 crore is a sublimit of Bank Guarantee

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