



## Press Release

### Annexure III

**Sattva Engineering Construction Pvt Ltd**

**June 18, 2021**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Term Loan	Long Term	0.80
2.	Union Bank of India	Term Loan	Long Term	2.68
3.	Axis Bank	Cash Credit	Long Term	8.00
4.	Union Bank of India	Cash Credit	Long Term	9.00
5.	Axis Bank	BG	Short Term	7.00
6.	Union Bank of India	BG	Short Term	25.50
<b>Total</b>				<b>52.98</b>