



Press Release

Annexure II

Ess Ess Kay Engineering Company Private Limited (SSK)

May 21, 2021

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Long Term Fund Based Facility – Cash Credit	Long Term	17.50
		Long Term Fund Based Facility – GECL	Long Term	4.80
		Short Term Non-Fund Based Facility – Bank Guarantee	Short Term	14.50
2.	Proposed Facility	Proposed Long Term Bank Facility	Long Term	12.60