



Press Release

Annexure 2

Sumeet Synfab India Private Limited

November 02, 2021

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank Ltd.	Cash Credit	Long Term	25.00
		GECL	Long Term	7.00
2.	Kotak Mahindra	Term Loan	Long Term	8.28
		GECL	Long Term	2.20
3.	Yes Bank	Term Loan	Long Term	9.82
4.	Axis Bank	Term Loan	Long Term	13.20
		Cash Credit	Long Term	29.50
		GECL	Long Term	3.77
5.	Proposed	Cash Credit	Long Term	6.36