



Press Release

Annexure 3

Sumeet Synfab India Private Limited

September 06, 2023

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Axis Bank	Term Loan 1	Long Term	5.62
2	Axis Bank	Term Loan 2	Long Term	12.83
3	Axis Bank	Term Loan 3	Long term	25.00
4	HDFC Bank	Term Loan	Long Term	5.77
5	-	Proposed Term Loan	Long Term	0.41
6	Axis Bank	Cash Credit	Long Term	44.50
7	HDFC Bank	Cash Credit	Long Term	35.00
8	ICICI Bank	Cash Credit	Long Term	5.00
9	Punjab National Bank	Cash Credit	Long Term	50.00