



Press Release

Annexure 3

Sattva Engineering Construction Private Limited **September 13, 2023**

Facility wise lender name is:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	HDFC Bank	Term Loan	Long term	2.15
2	Union Bank of India	Term Loan	Long Term	2.44
3	HDFC Bank	Cash Credit	Long Term	13.00
4	Union Bank of India	Cash Credit	Long Term	9.00
5.	HDFC Bank	Bank Guarantee	Short Term	19.00
6.	Union Bank of India	Bank Guarantee	Short Term	25.50