



Press Release

Annexure II

Stelmec Limited

June 24 , 2024

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Cash Credit	Long Term	23.00
2.	Bank of Baroda	Cash Credit	Long Term	20.00
3.	IndusInd Bank	Cash Credit	Long Term	2.00
4	SVC Bank	Cash Credit	Long Term	8.00
5	Canara Bank	BULC	Short Term	6.00
6	Bank of Baroda	LC/BG	Short Term	62.00
7	IndusInd bank	LC/BG	Short Term	30.00
8	Canara Bank	LC/BG	Short Term	185.50
9	SVC Bank	LC/BG	Short Term	2.50
	TOTAL			339.00