



Press Release

Annexure 3

Sonar Casting Limited (SCL)

December 26, 2022

Annexure 3: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
State Bank of India	Term Loan	Long Term	29.49
Punjab National Bank	Term Loan	Long Term	17.56
Union Bank of India	Term Loan	Long Term	5.05
State Bank of India	Cash Credit	Long Term	15.75
Union Bank of India	Bank Guarantee	Short Term	2.70