



Press Release

Annexure 3

Sagar Asia Private Limited

July 4, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	IndusInd Bank	Medium Term Loan	Long Term	3.25
2.	IndusInd Bank	WCTL- I	Long Term	4.82
3.	IndusInd Bank	WCTL-II	Long Term	5.00
4.	IndusInd Bank	WCTL under ECLGS	Long Term	4.50
5.	IndusInd Bank	GECL-I	Long Term	2.50
6.	State Bank of India	GECL-II	Long Term	2.50
7.	IndusInd Bank	Cash Credit-I	Long Term	10.00
8.	State Bank of India	Cash Credit-II	Long Term	15.00
9.	IndusInd Bank	Letter of Credit	Short Term	7.00
10.	IndusInd Bank	Bank Guarantee	Short Term	(7.00)
11.	-	Proposed Cash Credit	Long Term	60.00
12.	-	Proposed Term Loan	Long Term	10.00