



## Press Release

Annexure 3

**Sai Hanumant Industries Private Limited  
(Erstwhile Sai Hanumant Industries)**

**September 07, 2022**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Federal Bank	Term Loan 1	Long Term	0.87
2.	Federal Bank	Term Loan 2	Long Term	0.39
3.	Federal Bank	Term Loan 3	Long Term	0.30
4.	Federal Bank	Term Loan 4	Long Term	0.91
5.	Federal Bank	Term Loan 5	Long Term	0.26
6.	Federal Bank	Term Loan 6	Long Term	0.16
7.	Federal Bank	Term Loan 7	Long Term	3.52
8.	Federal Bank	Term Loan 8	Long Term	1.91
9.	Bank of India	WCTL GECL	Long Term	1.68
10.	Bank of India	WCTL GECL Extension	Long Term	2.77
11.	Bank of India	WCDL Cess 2020	Long Term	0.43
12.	Federal Bank	Cash Credit 1	Long Term	20.00*
13.	Bank of India	Cash Credit 2	Long Term	30.00
14.	-	Proposed working capital	Long Term	0.80
15.	Federal Bank	Packing Credit	Short Term	10.00
	<b>Total</b>			<b>74.00</b>

\*Full Interchangeability permitted between Packing Credit and Cash Credit

\*Packing Credit as sublimit of Cash Credit