



Press Release

Annexure III

Sanvijay Alloys and Power Limited (SAPL)

October 3rd, 2022

Facility wise lender names are:

SR. No	Lender Name	Type of Facility	Nature	Rated Amount (INR. Crore)
1	Central Bank of India	Long Term	Term Loan	185.00
2		Long Term	Cash Credit	50.00
3		Short Term	Bank Guarantee	5.00