



## Press Release

Annexure 3

**Saurashtra Fuels Private Limited**

**July 19, 2022**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Team Loan	Long Term	4.26
		Cash Credit	Long Term	10.00
		Letter of Credit	Short Term	17.00
2.	Union Bank of India	Team Loan	Long Term	2.97
		Cash Credit	Long Term	10.00
		Letter of Credit	Short Term	6.50
3.	Punjab & Sindh Bank	Team Loan	Long Term	2.96
		Cash Credit	Long Term	10.00
		Letter of Credit	Short Term	6.50
4.	Proposed	Cash Credit	Long Term	8.00
5.	Proposed	Letter of Credit	Short Term	21.81
<b>Total</b>				<b>100.00</b>