



## Press Release

**Annexure 3**

**Sega Granito LLP**

**November 18, 2022**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan 1	Long Term	18.57
2.	State Bank of India	Term Loan 2	Long Term	35.82
3.	State Bank of India	GECL	Long Term	6.57
4.	State Bank of India	FBWC – Cash Credit	Long Term	15.00
5.	State Bank of India	Bank Guarantee	Short Term	10.50