



## Press Release

### Annexure III

### Shri Bajrang Alliance Limited

February 08, 2023

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
Bank of Baroda	Term Loan	Long Term	10.79
Bank of Baroda	Cash Credit	Long Term	30.00
Bank of Baroda	Cash Credit	Long Term	2.15
Bank of Baroda	Bill discounting under LC	Short Term	8.00
Bank of Baroda	BG	Short Term	1.00
Total			51.94