



Press Release

Annexure II

Shri Sourab Sagar Trading Company Private Limited

December 31, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	DLOD	Long Term	35.00
2.	HDFC Bank	CC/OD	Long Term	15.00
3.	ICICI Bank	Term Loan	Long Term	9.12
4.	Bank of Baroda	WCDL	Long Term	37.46
5.	Proposed	WCDL/ OD	Long Term	48.42
6.	HDFC Bank	BG	Short Term	5.00