

Press Release

Annexure 3

Sky Gold Limited

May 10, 2023

Facility wise lender names are:				
SI. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Yes Bank	GECL 1	Long Term	2.67
		GECL 2	Long Term	8.90
		Cash Credit	Long Term	60.00
		Cash Credit / Pre-shipment Credit	Long Term / Short Term	3.00
2.	Federal Bank	GECL 1	Long Term	2.88
		GECL 2	Long Term	2.94
		Cash Credit	Long Term	30.00
3.	Axis Bank	Cash Credit	Long Term	30.00
4.	IndusInd Bank	Cash Credit	Long Term	25.00
5.	Proposed	Cash Credit	Long Term	84.61