



Press Release

Annexure II

Sonar Casting Limited

March 25, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	Term Loan	Long Term	24.58 *
2	Punjab National Bank	Term Loan	Long Term	14.37 *
3	Punjab National Bank	Term Loan	Long Term	22.00
4	Union Bank of India	Term Loan	Long Term	4.09 *
5	State Bank of India	Cash Credit	Long Term	22.50
6	Union Bank of India	Bank Guarantee	Short Term	2.70
7	State Bank of India	Bank Guarantee	Short Term	2.30

**Outstanding as on December 31, 2024*