



Press Release

Annexure 2

Sponge Sales India Private Limited

January 03, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan/GECL	Long Term	3.28
2.	Punjab National Bank	Cash Credit	Long Term	20.00
3.	Punjab National Bank	Bank Guarantee	Short Term	5.00
4.	Punjab National Bank	Letter of Credit	Short Term	25.00