



Press Release

Annexure III

Sunrise Gilts and Securities Private Limited

February 22, 2023

Facility wise Lender Details

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Federal Bank Limited	Cash Credit (Trading in G-Sec)	Long Term	140.00
		Cash credit-1 (Sub limit of cash credit) (Trading in Bonds of AA and above rated Companies)	Long Term	(140.00)
		Cash credit-2 (Sub limit of cash credit) (Trading in Bonds of A and above rated Companies)	Long Term	(15.00)