



Press Release

Annexure III

Sunrise Gilts and Securities Private Limited

April 22, 2024

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
2.		Cash credit-1 (Sub limit of cash credit) (Trading in Bonds of AA and above rated companies)	Long Term	(140.00)
3.		Cash credit-2 (Sub limit of cash credit) (Trading in Bonds of A rated companies)	Long Term	(15.00)