



Press Release

Annexure III

Visag Biofuels Private Limited (VBPL)

March 06, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	25.00
2.	State Bank of India	Term Loan	Long Term	125.63
3.	State Bank of India	Bank Guarantee	Short Term	10.00
Total				160.63