



## Press Release

### Annexure II

#### Shri Bajrang Alliance Limited (SBAL)

March 12, 2022

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
Bank of Baroda	Term Loan	Long Term	15.76
Bank of Baroda	Cash Credit	Long Term	30.00
Bank of Baroda	Cash Credit	Long Term	2.15
Proposed	Proposed Cash Credit	Long Term	2.88
Bank of Baroda	Bill Discounting under LC	Short Term	8.00
Bank of Baroda	Bank Guarantee	Short Term	1.00
<b>Total</b>			<b>59.79</b>