



Press Release

Annexure 3

Saurashtra Fuels Private Limited

April 5, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	4.13
		Cash Credit	Long Term	25.00
		Letter of Credit	Short Term	60.00
2.	Union Bank of India	Term Loan	Long Term	2.97
		Cash Credit	Long Term	15.00
		Letter of Credit	Short Term	32.00
3.	Punjab & Sindh Bank	Term Loan	Long Term	2.90
		Cash Credit	Long Term	8.00
		Letter of Credit	Short Term	19.00
4.	Indian Bank	Cash Credit	Long Term	15.00
		Letter of Credit	Short Term	35.00
5.	UCO Bank	Cash Credit	Long Term	12.00
		Letter of Credit	Short Term	29.00