



Press Release

Annexure II

Sagar Metallica Private Limited

January 28, 2021

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Term Loan	Long Term	0.72
2.	RBL Bank	Term Loan	Long Term	2.85
3.	Bank of Baroda	Cash Credit	Long Term	11.00