



Press Release

Annexure III

Shri Bajrang Alliance Ltd

September 08, 2020

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Cash Credit	Long Term	32.15
2.	Bank of Baroda	Term Loan	Long Term	18.64
3.	Bank of Baroda	Bills Discounted under LC	Short Term	8.00
4.	Bank of Baroda	BG	Short Term	1.00
Total				59.79