



Press Release

Annexure II

Sri Anagha Refineries Private Limited

September 23, 2020

Facility wise Lender Details

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	HDFC Bank	Cash Credit	Long Term	14.00
		Term Loan	Long Term	0.85
		Letter of credit	Short Term	62.00
2.	Proposed	Letter of credit	Short Term	73.15