



Press Release

Annexure II

SPA Global Private Limited (SGPL)

December 30, 2020

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Federal Bank	Cash Credit (G. Sec. Only)	Long Term	25.00
2.	SBM Bank	Overdraft (G. Sec. Only)	Long Term	20.00
Total				45.00