



Press Release

Annexure II

Sagar Asia Private Limited

September 10, 2020

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	IndusInd Bank	Term Loan	Long Term	5.25 *
2.	IndusInd Bank	Cash Credit	Long Term	20.00
3.	IndusInd Bank	ILC/FLC	Short Term	7.00
4.	Proposed Limit	Cash Credit	Long Term	30.00
5.	Proposed Limit	ILC/FLC	Short Term	3.00
6.	Proposed Limit	Bank Guarantee	Short Term	5.00

**Outstanding as on August 31, 2020*