



Press Release

Annexure 3

Sagar Asia Private Limited

November 02, 2021

Facility wise lender names are:

Sl. No.	Name of Bank	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	IndusInd Bank	Term Loan	Long Term	4.31
2.	IndusInd Bank	Cash Credit	Long Term	15.00
3.	IndusInd Bank	WCTL	Long Term	5.00
4.	IndusInd Bank	Bank Guarantee	Short Term	7.00
5.	SBI	Cash Credit	Long Term	15.00
6.	Proposed	Cash Credit	Long Term	20.00
7.	Proposed	Term Loan	Long Term	5.00
8.	Proposed	Bank Guarantee	Short Term	3.00
9.	-	Unallocated Limits	Long Term	4.76
	Total			79.07