

Infomerics Ratings

Press Release

Annexure II

Sai Hanumant Industries August 12, 2021

Facility wise lender names are:

acility				
SI No.	Lender Name	Type of Facility	Nature	Rated Amount
		,		(Rs. Crore)
1.	Federal Bank	Cash Credit	Long Term	15.00
2.	Federal Bank	Term Loan	Long Term	8.50
3.	Federal Bank	Packing Credit	Short Term	5.00
4.	Bank of India	Term Loan	Long Term	1.50
5.	Bank of India	Cash Credit	Long Term	15.00