



Press Release

Annexure III

Sai Hanumant Industries

January 11, 2022

Facility wise lender names are:

| 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 |