



Press Release

Annexure 3

Shri Bajrang Alliance Limited

November 13, 2021

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount INR Crore
1.	Bank of Baroda	Cash Credit	Long-term	32.15
2.	Bank of Baroda	Term Loan	Long-term	18.64
3.	Bank of Baroda	Bill Discounted under LC	Short-term	8.00
4.	Bank of Baroda	Bank Guarantee	Short-term	1.00
Total				59.79