



## Press Release

**Annexure 3**

**Sky Gold Limited**

**February 22, 2022**

**Facility wise lender names are:**

| SI No. | Lender Name  | Type of Facility        | Nature     | Rated Amount<br>(Rs. Crore) |
|--------|--------------|-------------------------|------------|-----------------------------|
| 1.     | Federal Bank | Cash Credit             | Long term  | 25.00                       |
|        |              | GECL                    | Long term  | 3.97                        |
| 2.     | Yes Bank     | Cash Credit             | Long term  | 43.00                       |
|        |              | GECL                    | Long term  | 3.78                        |
|        |              | Pre-Shipment<br>Credit  | Short term | 5.00                        |
| 3.     | Proposed     | Proposed Cash<br>Credit | Long term  | 69.25                       |