



## Press Release

### Annexure II

### Sonar Casting Limited

September, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	20.00
2.	Union Bank of India	Term Loan	Long Term	15.00
3.	Punjab National Bank	Term Loan	Long Term	17.50
4.	State Bank of India	Cash Credit	Long Term	5.00
5.	Union Bank of India	Cash Credit	Long Term	7.30
6.	Punjab National Bank	Cash Credit	Long Term	3.45
7.	Union Bank of India	Bank Guarantee	Short Term	2.70
Total				70.95