



Press Release

Annexure III

Shri Bajrang Alliance Limited (SBAL)

February 22, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of Baroda	Term Loan	Long Term	10.79
2	Bank of Baroda	Cash Credit	Long Term	30.00
3	Bank of Baroda	Cash Credit	Long Term	2.15
4	Bank of Baroda	Bill Discounting under LC	Short Term	8.00
5	Bank of Baroda	Bank Guarantee	Short Term	1.00
Total				51.94