



Press Release

Annexure 3

Sagar Asia Private Limited

September 26, 2023

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Term Loan	Long Term	0.18
2.	Canara Bank	ECLGS I	Long Term	1.84
3.	Canara Bank	ECLGS II	Long Term	2.50
4.	Canara Bank	WCTL I	Long Term	3.33
5.	Canara Bank	WCTL II	Long Term	3.58
6.	Canara Bank	Open Cash Credit	Long Term	14.00
7.	Canara Bank	Letter of Credit	Short Term	7.00*
9.	State Bank of India	GECL	Long Term	2.50
10.	State Bank of India	Cash Credit	Long Term	47.50
11.	-	Proposed Term Loan	Long Term	10.00
12.	-	Proposed Cash Credit	Long Term	32.57

**Bank Guarantee of Rs.7.00 crore is a sublimit of Letter of Credit.*