



## Press Release

Annexure 3

**Sai Hanumant Industries Private Limited**

**September 13, 2023**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Federal Bank	Term Loan 1	Long Term	1.92
2.	Federal Bank	Term Loan 2	Long Term	1.91
3.	Bank of India	WCTL GECL	Long Term	1.68
4.	Bank of India	WCTL GECL Extension	Long Term	1.54
5.	Bank of India	Cash Credit 1	Long Term	50.00*
6.	Federal Bank	Cash Credit 2	Long Term	50.00
	<b>Total</b>			<b>107.05</b>

*\*PCFC of Rs. 50 crore is a submit of cash credit limit*