



Press Release

Annexure II

Sai Babuji Projects Private Limited

October 11, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Central Bank of India	ODBD	Long Term	4.90
2.	Central Bank of India	COVID Sahayata	Long Term	0.38
3.	Central Bank of India	CGECL	Long Term	0.97
4	Central Bank of India	BG	Short-Term	2.10