



Press Release

Annexure II

Salasar Balaji Overseas Private Limited (SBOPL)

August 12, 2024

Facility wise lender names are:

(INR in Crs)

Name of Lender	Type of Facility	Nature	Rated Amount
Bank of Maharashtra	Cash Credit	Long Term	10.00
State Bank of India	Cash Credit	Long Term	50.00
UCO Bank	Cash Credit	Long Term	40.00
Union Bank of India	Cash Credit	Long Term	25.00
Total			125.00