



## Press Release

### Annexure III

**Samaro Global Industries Private Limited**

**April 04, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan	Long Term	34.69
2.	Union Bank of India	PCFC	Short Term	49.50*
3.	Union Bank of India	LC	Short Term	2.00
Total				<b>86.19</b> <b>(Rupees Eighty-six crore and nineteen lakhs only)</b>

*\*CC of Rs.4.50 Crore is sub-limit of PCFC.*