



Press Release

Annexure 2

Sanvijay Alloys and Power Limited (SAPL)

March 26, 2025

Facility wise lender name are:

Sr. No	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	Central Bank of India	Term Loan	Long term	183.51
2.		Cash Credit	Long Term	90.00
3.		Bank Guarantee	Short Term	25.00
4.	Union Bank of India	Term Loan	Long Term	250.00
5.	Punjab National Bank	Term Loan	Long Term	200.00
Total				748.51