



Press Release

Annexure 3

Sanvijay Alloys and Power Limited

January 01, 2024

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	165.77
2.		Cash Credit	Long Term	90.00
3.		Bank Guarantee	Short Term	25.00
4.	Proposed	Proposed Term Loan	Long Term	500.23