



Press Release

Annexure 3

Sonar Casting Limited

March 22, 2024

Annexure 3: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
State Bank of India	Term Loan	Long Term	26.80
State Bank of India	GECL	Long Term	0.95
Punjab National Bank	GECL	Long Term	1.15
Punjab National Bank	Term Loan	Long Term	15.85
Union Bank of India	Term Loan	Long Term	4.55
State Bank of India	Cash Credit	Long Term	12.00
Union Bank of India	Bank Guarantee	Short Term	2.70