



## Press Release

### Annexure II

**Shri Sourab Sagar Trading Co. Private Limited**

**October 25, 2023**

**Facility wise lender names are:**

<b>Sr No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1.	HDFC Bank	DLOD	Long Term	35.00
2.	HDFC Bank	CC/OD	Long Term	20.00
3.	Bank of Baroda	WCDL	Long Term	25.00
4.	Proposed	WCDL/ CC	Long Term	65.00
5.	HDFC Bank	BG	Short Term	5.00