



Press Release

Annexure II

Sponge Sales India Private Limited
December 08, 2023

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Cr) |
|---------|----------------------|------------------|------------|-----------------------|
| 1. | Punjab National Bank | Cash Credit | Long Term | 20.00 |
| 2. | Punjab National Bank | Letter of Credit | Short Term | 25.00 |
| 3. | Punjab National Bank | Bank Guarantee | Short Term | 1.00 |