



Press Release

Annexure III

Sagar Metallica Private Limited

May 3rd , 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Term Loan	Long Term	0.72
2.	RBL	Term Loan	Long Term	2.85
3.	Bank of Baroda	Cash Credit	Long Term	11.00