



Press Release

Annexure III

Sapphire Media Limited

February 05, 2024

Facility wise lender names are:

Lender wise lender names are:				
Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Yes Bank	Term Loan	Long Term	1.02
2.		Cash Credit	Long Term	17.50
3.		Bank Guarantee	Short Term	15.00
4.		Bank Guarantee	Short Term	2.00
5.		GECL	Long Term	1.54
6.	HDFC Bank	Cash Credit	Long Term	25.00
7.	ICICI Bank	Cash Credit	Long Term	20.00
8.		Letter of Credit	Short Term	10.00
9.	Axis Bank	Term Loan	Long Term	17.85
10.		Cash Credit	Long Term	30.00
11.		Bank Guarantee	Short Term	5.00
Total				144.91