



## Press Release

### Annexure II

### Sapphire Media Limited

April 25, 2025

Facility wise lender names are:

(Rs. crore)

S. No.	Lender Name	Type of Facility	Nature	Rated Amount
1.	Axis Bank	Term Loan	Long Term	16.45
2.	Yes Bank	GECL	Long Term	0.82
3.	Yes Bank	Term Loan	Long Term	0.08
4.	Yes Bank	Term Loan	Long Term	0.14
5.	Axis Bank	Cash Credit	Long Term	30.00
6.	ICICI Bank	Cash Credit	Long Term	20.00
7.	Yes Bank	Cash Credit	Long Term	17.50
8.	Axis Bank	Bank Guarantee	Short Term	5.00
9.	Yes Bank	Bank Guarantee	Short Term	17.00
10.	ICICI Bank	Letter of Credit	Short Term	10.00
	<b>Total</b>			<b>116.99</b>