



Press Release

Annexure II

Sonar Casting Limited

July 03, 2020

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	Term Loan	Long Term	20.00
2	Punjab National Bank	Term Loan	Long Term	17.50
3	Union Bank of India	Term Loan	Long Term	15.00
4	State Bank of India	Cash Credit	Long Term	5.00
5	Punjab National Bank	Cash Credit	Long Term	3.45
6	Union Bank of India	Cash Credit	Long Term	7.30
7	Union Bank of India	Bank Guarantee	Short Term	2.70