



Press Release

Annexure III

Sanvijay Alloys and Power Limited (SAPL)

June 15, 2022

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Long Term Fund Based Bank Facility – Cash Credit	Long Term	45.00
		Long Term Fund Based Bank Facility – ECLGS	Long Term	4.59