



## Press Release

**Annexure II**

**Sara Textiles Limited**

**October 10, 2024**

**Facility wise lender names are:**

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan	Long Term	26.28
2.	Union Bank of India	Term Loan	Long Term	33.43
3.	State bank of India	Term Loan	Long Term	14.34
4.	Punjab National Bank	Cash credit	Long Term	28.00
5.	Union Bank of India	Cash credit	Long Term	17.00
6.	State bank of India	Cash credit	Long Term	18.00
7.	Yes Bank	Cash credit	Long Term	14.00
8.	Union Bank of India	Letter of Credit	Short Term	3.00
9.	State bank of India	Letter of Credit	Short Term	7.00
10.	Punjab National Bank	Letter of Credit	Short Term	10.00
	<b>TOTAL</b>			<b>171.05</b>