



Press Release

Annexure III

Sara Textiles Limited

December 23, 2022

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Covid Lines/GECL	Long Term	4.50
2.	Union Bank of India	Covid Lines/GECL	Long Term	5.16
3.	State Bank of India	Covid Lines/GECL	Long Term	3.60
4.	Proposed	Term Loan	Long Term	67.00
5.	Punjab National Bank	EPC/PCFC	Short Term	20.00
6.	Union Bank of India	EPC/PCFC	Short Term	11.00
7.	State Bank of India	EPC/PCFC	Short Term	16.00
8.	Proposed	EPC/PCFC	Short Term	26.00
7.	Punjab National Bank	ILC/FLC	Short Term	10.00
8.	Union Bank of India	ILC/FLC	Short Term	3.00
9.	State Bank of India	Cash Credit	Long Term	4.00
10.	State Bank of India	ILC/FLC	Short Term	7.00