



Press Release

Annexure III

Sara Textiles Limited

December 16, 2021

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	4.14
2.	Union Bank of India	Covid Lines/GECL	Long Term	2.35
3.	Indian Bank	Covid Lines/GECL	Long Term	2.60
4.	Punjab National Bank#	EPC/PCFC	Short Term	20.00*
5.	Union Bank of India#	EPC/PCFC	Short Term	22.00**
6.	Indian Bank	EPC/PCFC	Short Term	9.00
7.	Punjab National Bank	ILC/FLC	Short Term	10.00
8.	Union Bank of India	ILC/FLC	Short Term	6.00
9.	Indian Bank	ILC/FLC	Short Term	4.00
10.	Proposed	Proposed	Long Term/Short Term	5.00

**It includes sub-limit of FOBNLC/FOUBNLC/FOBP/FOUBP amount to Rs.20.00 Crores.*

*** It includes sub-limit of FDBD/N/P of Rs.22.00 Crs.*

#PNB and Union Bank also offer Rs. 2.00 cr and Rs. 0.50 Cr of CC limit as sub-limit of PC, respectively.