



Press Release

Annexure 3

Sri Bhagirath Textiles Limited

January 05, 2024

Facility wise lender name are:

Sr. No	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	State Bank of India	Term Loan	Long term	57.41
2.		Cash Credit	Long Term	30.00
3.		Bank Guarantee	Short Term	7.00
4.	HDFC Bank	Term Loan	Long Term	9.90
5.		Cash Credit	Long Term	40.00
6.		Working Capital Demand Loan	Long term	25.00
7.		Bank Guarantee	Short Term	5.00
8.	Bank of Baroda	Term Loan	Long Term	116.38
9.		Cash Credit	Short Term	5.00
10.	Proposed	Proposed Cash Credit	Long Term	8.20