



Press Release

Annexure III

Sara Textiles Limited

August 21, 2023

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan	Long Term	24.00
2.	Union Bank of India	Term Loan	Long Term	31.00
3.	Yes Bank	Term Loan	Long Term	12.00
4.	Punjab National bank	Term Loan	Long Term	3.58
5.	Union Bank of India	Term Loan	Long Term	1.98
6.	State bank of India	Term Loan	Long Term	3.91
7.	Punjab National Bank	Cash Credit	Long Term	28.00
8.	Union Bank of India	Cash Credit	Long Term	17.00
9.	State Bank of India	Cash Credit	Long Term	18.00
10.	Yes bank	Cash Credit	Long Term	14.00
11.	Punjab National Bank	LC/BG	Short Term	10.00
12.	Union Bank of India	LC/BG	Short Term	3.00
13.	State Bank of India	LC/BG	Short Term	7.00
	TOTAL			173.47