



Press Release

Annexure II

Clifton Export Private Limited

September 23, 2021

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	22.55
2.	SIDBI	Term Loan	Long Term	3.27
3.	State Bank of India	FBD/ EPC	Short Term	62.00
4.	State Bank of India	Bank Guarantee	Short Term	4.15
5.	Proposed	LC/ BG	Short Term	1.00