



Press Release

Annexure III

Clifton Exports Private Limited

December 21, 2022

Facility wise lender names are:

| SI No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|---------------------|------------------|------------|-----------------------------|
| 1. | State Bank of India | Term Loan | Long Term | 21.87 |
| 2. | SIDBI | Term Loan | Long Term | 2.73 |
| 3. | State Bank of India | EPC/ FCPC | Short Term | 30.00 |
| 4. | State Bank of India | FBDN | Short Term | 23.00 |
| 5. | State Bank of India | SBL | Short Term | 9.00 |
| 6. | State Bank of India | LC | Short Term | 1.00 |
| 7. | State Bank of India | BG | Short Term | 0.15 |
| 8. | State Bank of India | CEL | Short Term | 3.00 |