



Press Release

Annexure III

Pagariya Exports Private Limited

(Formerly Known as Shah Nanji Nagsi Overseas Private Limited)

December 13, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Bank of Maharashtra	Cash Credit	Long Term	5.00
2	Bank of Maharashtra	Term Loan	Long Term	10.00
3	Bank of Maharashtra	PCFC/EPC	Short Term	165.00