



## Press Release

### Patodia Exports

March 24, 2025

### ANNEXURE II

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long term	1.00
2.		PC/ FBP	Short term	35.00
3.		SLC	Short term	3.50
	<b>Total</b>			<b>39.50</b>