



Press Release

Annexure 3

SM Niryat Private Limited

January 19, 2023

Facility wise lender name are:

| Sr. No | Lender Name | Type of Facility | Nature | Rated Amount (Rs. crore) |
|--------|-------------|---|---------------------------|-----------------------------|
| 1. | Indian Bank | Cash Credit | Long Term | 70.00 |
| 2. | Indian Bank | Inland Bill Negotiation | Short Term | 25.00 |
| 3. | Indian Bank | Letter of Credit | Short Term | 55.00 |
| 4. | Axis Bank | Cash Credit | Long Term | 15.00 |
| 5. | Axis Bank | Post Shipment Credit | Short Term | 5.00 |
| 6. | Axis Bank | Export Packing Credit | Short Term | 15.00 |
| 7. | Proposed | Proposed cash credit / export packing credit | Long Term / Short Term | 40.00 |