



Press Release

Annexure 2

SPG Global Commodities Limited

December 10, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	10.00
2.	Canara Bank	Cash Credit	Long Term	14.00
3.	Yes Bank	Cash Credit	Long Term	30.00
4.	-	Proposed Cash Credit	Long Term	1.00