



Press Release

Annexure III

SVG Exports Private Limited

June 13, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	HDFC Bank	Term Loan	Long Term	16.97
2.	HDFC Bank	Term Loan	Long Term	9.29
3.	HDFC Bank	Cash Credit	Long Term	2.00
4.	Axis Bank	Overdraft	Long Term	5.00
5.	Canara Bank	PCFC	Short Term	35.00
6.	Canara Bank	ILC	Short Term	3.00
7.	Canara Bank	Forward Contract Purchase	Short Term	1.00