



## Press Release

**Annexure 3**

**Satvik Enterprises Limited**

**August 30, 2022**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	14.00
2.	Punjab National Bank	Inland/Import Letter of Credit /Foreign Letter of Credit	Short Term	32.00