



Press Release

Annexure II

Savera Auto Comps Private Limited

June 03, 2022

Facility wise lender names are:

Sr. No	Lender Name	Facility	Nature	Rated Amount
1.	SVC Co-operative Bank Ltd	Term Loan - I	Long Term	0.62
2.	SVC Co-operative Bank Ltd	Term Loan – II	Long Term	4.40
3.	SVC Co-operative Bank Ltd	Term Loan – III	Long Term	0.78
4.	SVC Co-operative Bank Ltd	Term Loan – IV	Long Term	1.50
5.	SVC Co-operative Bank Ltd	Term Loan – V	Long Term	3.50
6.	SVC Co-operative Bank Ltd	WCTL	Long Term	5.00
7.	SVC Co-operative Bank Ltd	Cash Credit	Long Term	20.00
8.	SVC Co-operative Bank Ltd	Packing Credit	Short Term	(17.00)
9.	SVC Co-operative Bank Ltd	Post Shipment Credit	Short Term	(17.00)
	Total			64.00