



Press Release

Annexure-3

Swift Financial Results Limited

July 14, 2022

Facility wise lender details:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr.)
1	Indian Bank	Term Loan	Long Term	23.70
2	Indian Bank	Cash Credit	Long Term	0.80
3	Indian Bank	Bank Guarantee	Short Term	0.50