



Press Release

Annexure III

Sarveshwar Foods Limited

August 31, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Jammu & Kashmir Bank	Cash Credit	Long Term	100.00
2.	Jammu & Kashmir Bank	WCTL(GECL)	Long Term	18.67
2.	Jammu & Kashmir Bank	PCL/PSL/PCFC (Sub limit of CC)	Short Term	(30.00)
3.	Jammu & Kashmir Bank	PSL/PSFC	Short Term	5.00
4.	Jammu & Kashmir Bank	Bank Guarantee (Sub limit of PSL/PSFC)	Short Term	(1.50)