



Press Release

Annexure II

SVG Exports Private Limited

April 05, 2022

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC	Term loan	Long term	16.97
2.	HDFC	Term loan	Long term	9.29
3.	HDFC	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