



## Press Release

Annexure 3

**Symcom Exim Private Limited(SEPL)**

**March 09, 2022**

Facility wise lender names are:

(INR Crore)

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1	Punjab National Bank	Long Term Facility Fund Based- Cash Credit	Long Term	55.00
2	Proposed	Long Term Facility Fund Based- Cash Credit	Long Term	20.00
				<b>75.00</b>