



Press Release

Annexure 3

Bhimraj Exports Private Limited

October 3, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	45.00
2.	State Bank of India	Term Loan/ GECL	Long Term	22.18
	Total			67.18