



Press Release

Annexure III

Exim Logistics Private Limited

June 03, 2024

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	State Bank of India	Term Loan (Fleet Finance)	Long Term	24.00
2.	State Bank of India	GECL	Long Term	1.98
3.	State Bank of India	GECL-1.0 Ext	Long Term	3.37
4.	State Bank of India	Cash Credit	Long Term	30.00
5.	State Bank of India	Bank Guarantee	Short Term	7.00
6.	-	Proposed Bank Guarantee	Short Term	2.15