



Press Release

Annexure II

SKL Exports (SKL)

June 03, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan	Long Term	81.47
2.	Axis Bank	Term Loan	Long Term	0.56
3.	ICICI Bank	Term Loan	Long Term	14.75
4.	Union Bank of India	PCFC	Short Term	20.00
5.	Axis Bank	PCFC	Short Term	20.00
6.	Union Bank of India	Bill discounting	Short Term	9.00
7.	Axis Bank	Bill discounting	Short Term	8.00
8.	Union Bank of India	Bank discounting backed with LC	Short Term	50.00
9.	Axis Bank	Bank discounting backed with LC	Short Term	30.00
	Total			233.78