



Press Release

Annexure-2

SPG Global Commodities Limited

March 13, 2025

Facility wise lender details:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	State Bank of India	Cash Credit	Long Term	10.00
2.	Canara Bank	Cash Credit	Long Term	14.00
3.	Yes Bank	Cash Credit	Long Term	30.00
4.	CSB Bank	Cash Credit	Long Term	24.50
5.	Kotak Mahindra Bank	Cash Credit	Long Term	30.00
6.	-	Proposed Cash Credit	Long Term	41.50