



## Press Release

**Annexure II**

**SVG Exports Private Limited**

**July 23, 2024**

**Facility wise lender names are:**

<b>Sr No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Tenure</b>	<b>Rated Amount (Rs. Crore)</b>
1.	HDFC Bank	Term Loan	Long Term	Nil (Previously Rs. 16.97 Crore)
2.	HDFC Bank	Term Loan	Long Term	Nil (Previously Rs.9.29 crore)
3.	HDFC Bank	Cash Credit	Long Term	Nil (Previously Rs.2.00 crore)
4.	Axis Bank	Overdraft	Long Term	Nil (Previously Rs.5.00 crore)
5.	Canara Bank	PCFC	Short Term	Nil (Previously Rs.35.00 crore)
6.	Canara Bank	ILC	Short Term	Nil (Previously Rs.3.00 crore)
7.	Canara Bank	Forward Contract Purchase	Short Term	Nil (Previously Rs.1.00 crore)