



Press Release

Annexure 3

Samrat Gems Impex Private Limited

November 6, 2023

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Canara Bank	Term Loan	Long Term	2.33
2	Canara Bank	Term Loan	Long Term	2.97
3	Canara Bank	Cash Credit	Long Term	2.95
4	Canara Bank	PC/PCFC/FDB/FBE/BRD	Short Term	35.00*
5	Canara Bank	Inland Letter of Credit	Short Term	11.00**

*Sublimit: PC/PCFC – Rs. 18.00 crore

**Sublimit: BG – Rs. 1.00 crore and FLC – Rs. 1.00 crore