



Press Release

Annexure III

Shri Dutt India Private Limited (SDIPL)

February 1, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	State Bank of India	Term Loan	Long Term	159.40
2.	State Bank of India	Cash Credit	Long Term	110.00
3.	State Bank of India	Export Packing Credit	Long Term	200.00
4.	Bank Of India	Export Packing Credit	Long Term	60.00
5.	HDFC Bank	Export Packing Credit	Long Term	150.00
6.	State Bank of India	Warehousing Receipt	Long Term	90.00
7.	SVC Co-op Bank	Warehousing Receipt	Long Term	70.00
8.	TJSB Bank	Warehousing Receipt	Long Term	34.97
9.	State Bank of India	Bank Guarantee	Short Term	10.00
10.	State Bank of India	Derivative – Forward Contract	Short Term	16.00