



Press Release

Annexure 3

Simar Port Private Limited (SPPL)

March 29, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Union Bank of India	Term Loan	Long Term	326.89*
2	Central Bank of India	Term Loan	Long Term	217.55
3	Indian Bank	Term Loan	Long Term	217.55
4	Canara Bank	Term Loan	Long Term	174.06
5	India Infrastructure Finance Company Limited (IIFCL)	Term Loan	Long Term	148.43
6	Punjab National Bank	Term Loan	Long Term	130.52
7	Union Bank of India	Bank Guarantee	Short Term	100.00

**Sublimit in the form of Inland & Import LC: Rs.326.89 crore*