



Press Release

Annexure 3

Siva Sai Exports (SSE)

October 3, 2023

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	HDFC Bank	Term Loan	Long Term	5.26
2	HDFC Bank	GECL	Long Term	14.85
3	HDFC Bank	PCFC	Short Term	95.00
4	HDFC Bank	Letter of Credit	Short Term	7.00
5	HDFC Bank	Bank Guarantee	Short Term	1.30
6	HDFC Bank	PSR	Short Term	10.00
7	Proposed	-	Short Term	56.59