



Press Release

Annexure II

Summit Marine Exports Private Limited

November 07, 2023

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Cr) |
|---------|-------------|------------------|------------|-----------------------|
| 1. | Canara Bank | Term Loan | Long Term | 39.40 |
| 2. | Canara Bank | GECL | Long Term | 4.92 |
| 3. | Canara Bank | PCFC | Short Term | 20.00 |
| 4. | Canara Bank | Bill Discounting | Short Term | 15.00 |
| 5. | Canara Bank | SOD | Short Term | 7.58 |
| 6. | Canara Bank | Bank Guarantee | Short Term | 0.50 |