



Press Release

Annexure III

Swati Industries

March 19, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Cash Credit	Long Term	8.50
2.	Union Bank of India	Term Loan/GECL	Long Term	1.93
3.	Union Bank of India	Packing Credit/ Pre-Shipment Credit in Foreign Currency (PCFC)	Short Term	16.50
4.	Union Bank of India	Foreign Documentary Bills Purchase (FDBP)	Short Term	14.00
5.	Union Bank of India	Bill Discounting	Short Term	3.00
6.	Union Bank of India	Letter of Credit (ILC/FLC)	Short Term	4.00