



Press Release

Annexure 3

Swift Financial Results Limited

February 09, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Bank	Term Loan-1	Long Term	9.61
2.	Indian Bank	Term Loan-2	Long Term	3.56
3.	Indian Bank	WCTL	Long Term	0.45
4.	Indian Bank	GECL-1	Long Term	0.85
5.	Indian Bank	GECL-2	Long Term	4.36
6.	Indian Bank	GECL-3	Long Term	1.30
7.	Indian Bank	Cash Credit	Long Term	0.80
8.	-	Proposed Term Loan	Long Term	10.00
9.	Indian Bank	Bank Guarantee	Short Term	0.50
	Total			31.43