



## Press Release

### Annexure III

### Symcom Exim Private Limited

February 29, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Long Term Bank Facilities – cash credit	Long Term	55.00*
2.	Punjab National Bank	Long Term Bank Facilities - GECL	Long Term	16.50
Total				61.50*

\* Bank Guarantee of Rs.10.00 crore is a sub-limit of cash credit