



Press Release

Annexure II

Clifton Export Private Limited

February 07th, 2025

Facility wise lender names are:

(Rs. crore)

S. No.	Lender Name	Type of Facility	Nature	Rated Amount
1	State Bank of India	GECL – 1	Long Term	4.98
2	State Bank of India	GECL – 2	Long Term	1.78
3	SIDBI	TL – 1	Long Term	0.01
4	SIDBI	TL – 2	Long Term	0.43
5	SIDBI	TL – 3	Long Term	0.04
6	SIDBI	TL – 4	Long Term	0.08
7	SIDBI	TL – 5	Long Term	2.17
8	SIDBI	TL – 6	Long Term	2.21
9	State Bank of India	EPC / PCFC	Short Term	30.00
10	State Bank of India	FBDN	Short Term	23.00
11	State Bank of India	SBL	Short Term	9.00
12	State Bank of India	LC	Short Term	1.00
13	State Bank of India	BG	Short Term	0.15
14	State Bank of India	CEL	Short Term	3.00
	Total			77.85