



Press Release

Annexure III

Clifton Exports Private Limited

January 24th, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	SBI Bank	Term Loan	Long Term	10.87
2.	SIDBI Bank	Term Loan	Long term	1.15
3.	SBI Bank	EPC / PCFC	Short Term	30.00
4.	SBI Bank	FBDN	Short Term	23.00
5.	SBI Bank	SBL	Short Term	9.00
6.	SBI Bank	LC	Short Term	1.00
7.	SBI Bank	BG	Short Term	0.15
8.	SBI Bank	CEL	Short Term	3.00