



## Press Release

**Annexure III**

**Sarveshwar Foods Limited**

**Feb 06, 2024**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Jammu & Kashmir Bank	Cash Credit	Long Term	100.00
2.	Jammu & Kashmir Bank	PSL/PSFC	Short Term	2.50
3.	Jammu & Kashmir Bank	LC/BG	Short Term	20.50
	<b>TOTAL</b>			<b>123.00</b>