



## Press Release

### Annexure II

**Sarveshwar Foods Limited**

**February 06, 2025**

**Facility wise lender names are:**

S.No	Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Jammu & Kashmir Bank	GECL	Long Term	14.01
2	Jammu & Kashmir Bank	Cash Credit	Long Term	100.00
3	Jammu & Kashmir Bank	Letter of credit	Short Term	18.00
4	Jammu & Kashmir Bank	Packing Credit Limit	Short Term	5.00
5	Jammu & Kashmir Bank	Forward Cover	Short Term	0.80
	<b>Total</b>			<b>137.81</b>