



## Press Release

Annexure 3

**Satvik Enterprises Limited**

**November 21, 2023**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	29.72
2.	Punjab National Bank	Inland/ Import Letter of Credit/ Foreign Letter of Credit	Short Term	40.00