



## Press Release

### Annexure III

#### Saravana Selvarathnam Retail Private Limited

September 14, 2023

Facility wise lender names are:

Sl. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Indian Bank	Cash Credit	Long Term	130.00
2.	Indian Bank	Term Loan	Long Term	17.17
Total				147.17