



## Press Release

**Annexure II**

**Summit Marine Exports Private Limited**

**January 30, 2025**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	Canara Bank	Term Loan	Long Term	32.72
2.	Canara Bank	GECL	Long Term	2.68
3.	Canara Bank	Packing Credit & Bill Discounting	Short Term	45.00
4.	Canara Bank	Secured Overdraft	Short Term	7.58
5.	Canara Bank	Bank Guarantee	Short Term	0.50