



## Press Release

### Annexure II

### Transways Exim Private Limited

February 06, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	HDFC Bank	Term Loan	Long Term	15.30*
2	Indian Bank	Term Loan	Long Term	11.89*
3	HDFC Bank	Cash Credit	Long Term	85.00
4	Proposed	Cash Credit	Long Term	4.21
5	HDFC Bank	Bank Guarantee	Short Term	3.60

*\*Outstanding as on December 08, 2024*