



## Press Release

**Annexure III**

**SMR Plantation Pvt Ltd**

**July 12, 2021**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	South Indian Bank	Term Loan	Long Term	16.57
2.	South Indian Bank	Cash Credit	Long Term	30.50
3.	South Indian Bank	FBP Banked by LC	Short Term	3.00
4.	Proposed	Overdraft	Short Term	5.00
<b>Total</b>				<b>55.07</b>