



Press Release

Annexure II

Swift Financial Results Limited

August 05, 2020

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Allahabad Bank (currently Indian Bank)	Term Loan	Long Term	12.35
2	Allahabad Bank (currently Indian Bank)	Term Loan	Long Term	4.31
3	Proposed	Term Loan	Long Term	3.75
4	Allahabad Bank (currently Indian Bank)	FITL	Long Term	0.41
5	Allahabad Bank (currently Indian Bank)	WCTL	Long Term	0.77
6	Allahabad Bank (currently Indian Bank)	Cash Credit	Long Term	0.80
7	Allahabad Bank (currently Indian Bank)	Bank Guarantee	Short Term	0.50