



Press Release

Annexure 2

Shree Shakambari Ferro Alloys Private Limited

September 07, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	SBI Bank	Term Loan	Long Term	7.72
		GECL	Long Term	4.90
		Cash Credit	Long Term	8.00
2.	PNB Bank	Term Loan	Long Term	4.00
		GECL	Long Term	1.57
		Cash Credit	Long Term	2.74
3.	Nedfi Bank	Term Loan	Long Term	6.58
		GECL	Long Term	2.25