



Press Release

Annexure II

Shreyas Sortex Industries Pvt. Ltd

June 22nd , 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	13.15
2	State Bank of India	Cash Credit	Long Term	70.00
3.	State Bank of India	Letter of Credit	Short Term	4.00
TOTAL				87.15