



Press Release

Annexure II

Shyam Infra Nirman Private Limited

(erstwhile Shyamshree Infrastructures Private Limited)

December 29, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Yes Bank	Fund Based/Non-Fund Based facilities*	Long Term/ Short Term	25.00
2.	Proposed	Cash Credit	Long Term	15.00
3.	Proposed	Bank Guarantee	Short Term	10.00

**Cash Credit of Rs. 15 crore and Letter of Credit of Rs. 10 crore are sublimits of Bank Guarantee.*