



Press Release

Annexure II

Yeoman Marine Services Private Limited (YMSPL)

June 02, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	HDFC Bank	Term Loan	Long Term	8.75
2.	Proposed	Term Loan	Long Term	15.00
3.	HDFC Bank	Cash Credit	Long Term	40.00
4.	Axis Bank Ltd	Cash Credit	Long Term	15.00
5.	Proposed	Cash Credit	Long Term	25.00
6.	HDFC Bank	Bank Guarantee	Short Term	22.00
7.	Axis Bank	Bank Guarantee	Short Term	24.50
8.	Proposed	Bank Guarantee	Short Term	11.25