



## Press Release

Annexure 3

**Yeoman Marine Services Private Limited**

**February 20, 2023**

Facility wise lender name are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	Axis Bank	Term Loan	Long Term	0.36
2.	Axis Bank	Cash Credit	Long Term	15.00
3.	Axis Bank	Bank Guarantee	Short Term	10.00
4.	The South Indian Bank	Overdraft	Long Term	0.75
5.	ICICI Bank	Term loan	Long Term	4.27
6.	ICICI Bank	Overdraft	Long term	16.00
7.	ICICI Bank	Bank Guarantee	Short Term	4.00
8.	Proposed	Cash Credit	Long Term	18.62
9.	Proposed	Bank Guarantee	Short Term	6.00