



Press Release

Annexure II

Shyamsree Infrastructure Private Limited

November 19, 2020

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	35.00
2	Proposed	Fund Based	Long Term	15.00