



## Press Release

### Annexure III

#### SHM Shipcare Private Limited

April 05, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	GECL Loan	Long Term	9.00
2.	Union Bank of India	Cash Credit	Long Term	22.00
3.	Proposed	–	Long Term	8.00
4.	Union Bank of India	Letter of Credit	Short Term	20.00
5.	Proposed	–	Short Term	20.00
6.	Union Bank of India	Bank Guarantee	Short Term	59.00
Total				138.00