



## Press Release

**Annexure II**

**Sharvari Electricals**

**April 24, 2021**

**Facility wise lender names are:**

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Maharashtra	Long Term Fund Based Facility – Cash Credit	Long Term	2.50
		Short Term Non-Fund based Facility – Bank Guarantee	Short Term	15.00
		Short Term Non-Fund based Facility – Letter of Credit	Short Term	2.00