



Press Release

Annexure 2

Shree Hari Agro Industries Ltd.

September 21, 2021

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Kotak Mahindra Bank	Cash Credit	Long Term	20.00
2.	Kotak Mahindra Bank	Term loan	Long Term	2.17
3.	Kotak Mahindra Bank	GECL	Long Term	3.15
4.	Kotak Mahindra Bank	EPC	Short Term	10.00