



Press Release

Annexure II

Shyam Indofab Private Limited

December 09, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	Bank of India	Term Loan	Long Term	11.48
2	Indian Bank	Term Loan	Long Term	6.75
3	State Bank of India	Term Loan	Long Term	4.54
4	Bank of India	Term Loan	Long Term	10.79
5	IDBI Bank	Term Loan	Long Term	9.84
6	Central Bank of India	Term Loan	Long Term	5.38
7	Union Bank of India	Term Loan	Long Term	5.83
8	HDFC	Term Loan	Long Term	1.71
9	Bank of India	CECL	Long Term	1.76
10	Indian Bank	CECL	Long Term	1.41
11	Union Bank of India	WCTL (CELC)	Long Term	0.57
12	Bank of India	GECL	Long Term	9.95
13	IDBI Bank	GECL	Long Term	4.94
14	Indian Bank	GECL	Long Term	1.64
15	HDFC Bank	GECL	Long Term	2.41
16	Central Bank of India	GECL	Long Term	4.09
17	State Bank of India	GECL	Long Term	0.92
18	IDBI Bank	Cash Credit	Long Term	13.50
19	Indian Bank	Cash Credit	Long Term	9.00
20	HDFC Bank	Cash Credit	Long Term	13.00
21	Union Bank of India	Cash Credit	Long Term	10.00
22	Bank of India	Cash Credit	Long Term	29.50
23	Bank of India	LC	Short Term	7.50
24	IDBI Bank	LC	Short Term	3.10
25	Indian Bank	LC	Short Term	9.00
26	Bank of India	BG	Short Term	1.32
27	IDBI Bank	BG	Short Term	1.32