



Press Release

Annexure III

SHM Shipcare Private Limited (SSPL)

June 05th, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Yes bank	Term Loan	Long term	0.30
Yes bank	Term Loan	Long term	7.95
NKGSB Co-operative Bank Ltd	Term Loan	Long term	37.50
HDFC Bank	Cash Credit	Long term	25.00
Yes bank	Cash Credit	Long term	15.00
HDFC Bank	Bank Guarantee	Short term	75.00
Yes bank	Bank Guarantee	Short term	25.00
Proposed Bank	Proposed bank facilities	Long term	2.25
Total			188.00