



Press Release

Annexure II

SHM Shipcare Private Limited

August 01st, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Yes bank	Term loan	Long term	0.01
Yes bank	Term loan	Long term	6.23
NKGSB Co-operative Bank Ltd	Term loan	Long term	33.17
HDFC Bank	Term Loan	Long term	45.00
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
Total			224.41