



Press Release

Annexure 2

Sadbhav Futuretech Private Limited

August 05, 2024

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Yes Bank	Working Capital Term Loan	Long Term	1.96
2	Yes Bank	Cash Credit	Long Term	12.50*
3	Punjab & Sind Bank	Cash Credit	Long Term	15.00
4	Union Bank of India	Cash Credit	Long Term	25.00
5	-	Proposed Cash Credit	Long Term	0.54

**Working capital demand loan of INR 10.00 Cr and FCY 10.00 Cr are sublimits of cash credit*