



Press Release

Annexure 3

Shah Foils Limited

January 19, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan 1	Long Term	6.45
2.	State Bank of India	Term Loan 2	Long Term	0.08
3.	HDFC Bank	Term Loan 1	Long Term	0.92
4.	HDFC Bank	Term Loan 2	Long Term	2.38
5.	HDFC Bank	Term Loan 3	Long Term	1.24
6.	State Bank of India	GECL	Long Term	1.14
8.	State Bank of India	Cash Credit	Long Term	55.00
9.	HDFC Bank	Cash Credit	Long Term	50.00
10.	ICICI Bank	Cash Credit	Long Term	40.00
11.	State Bank of India	Bank Guarantee	Short Term	2.50