



Press Release

Annexure II

Shreyas Sortex Industries Pvt. Ltd

April 01, 2024

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan	Long Term	5.48
2.	Punjab National Bank	Cash Credit	Long Term	150.00
				155.48