



## Press Release

### Annexure II

### Shubham Chemicals and Solvents Limited

July 22, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Cash Credit	Long Term	5.00
2.	HDFC Bank	Letter of Credit	Short Term	40.00
3.	SBM Bank (Mauritius)	Cash Credit	Long Term	1.00
4.	SBM Bank (Mauritius)	Letter of Credit	Short Term	15.00
5.	Kotak Mahindra Bank	Cash Credit	Long Term	7.00
6.	Kotak Mahindra Bank	Letter of Credit	Short Term	25.00
7.	Citi Bank	Letter of Credit	Short Term	30.00
8.	IDFC Bank	Letter of Credit	Short Term	23.50
9.	Yes Bank	Letter of Credit	Short Term	34.00
	<b>Total</b>			<b>180.50</b>