



Press Release

Annexure-2

Sadbhav Futuretech Limited

(erstwhile Sadbhav Futuretech Private Limited)

April 01, 2025

Facility wise lender details:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	Yes Bank	Working Capital Term Loan	Long Term	1.90
2.	Yes Bank	Cash Credit	Long Term	22.50*
3.	RBL Bank	Cash Credit	Long Term	30.00 [#]
4.	Union Bank of India	Cash Credit	Long Term	25.00
5.	Punjab & Sind Bank	Cash Credit	Long Term	15.00
6.	-	Proposed Cash Credit	Long Term	55.60
7.	-	Proposed Bank Guarantee	Short Term	25.00

**Working capital demand loan of Rs. 10.00 Cr. and FCY 18.00 Cr. are sublimits of cash credit from Yes Bank*

[#]Working capital demand loan of Rs. 30.00 Cr. is sublimit of cash credit from RBL Bank