



Press Release

Annexure 2

Shangrila Infracon India Private Limited

June 04, 2025

Facility wise lender names are:

| S. No. | Name of the Lender | Type of Facility | Nature | Rated Amount (Rs Cr.) |
|--------|--------------------|--------------------|--------------|-----------------------|
| 1 | ICICI Bank | Term Loan | Long Term | 100.20 |
| 2 | Proposed | Proposed Term Loan | Long Term | 90.00 |
| | | | Total | 190.20 |