



Press Release

Annexure-2

Shri Shyam Agro Biotech Private Limited
February 03, 2025

Facility wise lender details:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	Union Bank of India	Term Loan	Long Term	0.69
2.	Union Bank of India	GECL	Long Term	1.61
3.	Union Bank of India	Cash Credit	Long Term	22.00
4.	Union Bank of India	Bank Guarantee	Short Term	0.75
5.	-	Proposed Term Loan	Long Term	2.00
6.	-	Proposed Cash Credit	Long Term	8.00
7.	-	Proposed Bank Guarantee	Short Term	0.25