



## Press Release

Annexure 3

**Shah Foils Limited**

**November 17, 2022**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan 1	Long Term	8.52
2.	State Bank of India	Term Loan 2	Long Term	1.07
3.	HDFC Bank	Term Loan 3	Long Term	2.18
4.	HDFC Bank	Term Loan 4	Long Term	5.48
5.	HDFC Bank	Term Loan 5	Long Term	2.63
6.	State Bank of India	GECL 1	Long Term	5.29
7.	HDFC Bank	GECL 2	Long Term	5.71
8.	State Bank of India	Cash Credit 1	Long Term	75.00
9.	HDFC Bank	Cash Credit 2	Long Term	70.00
10.	State Bank of India	Bank Guarantee	Short Term	2.50