



Press Release

Annexure III

Shaheen Agro Fresh Private Limited (SAFPL)

January 12th, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Jammu & Kashmir Bank Ltd	Term Loan	Long Term	7.33
Jammu & Kashmir Bank Ltd	LAP Loan	Long Term	9.49
Jammu & Kashmir Bank Ltd	Cash Credit	Long Term	12.00
Proposed Bank	Proposed Bank Facility	Long term	9.68
Total			38.50