



Press Release

Annexure II

Shanti Ship Breakers Private Limited

October 29, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Overseas Bank	Cash Credit	Long Term	13.50
2.	Indian Overseas Bank – Proposed	Cash Credit	Long Term	20.00
3.	Indian Overseas Bank	Letter of Credit	Short Term	86.50
4.	Indian Overseas Bank – Proposed	Letter of Credit	Short Term	48.27
5.	Indian Overseas Bank	Forward Sales Contract	Short Term	1.73