



Press Release

Annexure 2

Siva Foods Impex Private Limited
January 25, 2023

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Bank	Term Loan	Long term	10.75
2.	Indian Bank	Cash Credit	Long term	25.00
3.	Indian Bank	Packing Credit	Short Term	6.00
4.	Indian Bank	FBP/FBN	Short Term	2.00
5.	Proposed	FBP/FBN	Short Term	1.73