



Press Release

Annexure II

Siva Foods Impex Private Limited

December 06, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Bank	Long Term Fund Based Limits – Cash Credit	Long Term	20.00
2.	Indian Bank	Long Term Fund Based Limits – Guaranteed Emergency Credit Line	Long Term	4.75
3.	Indian Bank	Long Term Fund Based Limits – Covid Loan	Long Term	0.50
4.	Indian Bank	Short Term Fund Based Limits – Packing Credit	Short Term	3.00