



Press Release

Annexure II

Sampann Utpadan India Limited (SUIL)

July 4th, 2025

Facility wise lender names are:

| Sr. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. crore) |
|---------|-------------|------------------|------------|--------------------------|
| 1 | Yes Bank | Cash Credit | Long Term | 12.00 |
| | | Term Loan | Long Term | 4.21 |
| | | LC | Short Term | 2.00 |