



## Press Release

### Annexure II

#### Shraddha Energy & Infraprojects Private Limited

February 13, 2023

Facility wise lender names are:

(INR in Crs)

Sr. No	Lender Name	Facility	Nature	Rated Amount
1.	Karnataka Bank Limited	Property Term Loan	Long Term	18.71
2.	Karnataka Bank Limited	Term Loan against Windmill	Long Term	4.64
3.	Karnataka Bank Limited	T.L.for Budh Windmill Project	Long Term	11.21
4.	Karnataka Bank Limited	Term Loan A/c	Long Term	3.07
5.	Karnataka Bank Limited	Term Loan COVID	Long Term	24.65
6.	Karnataka Bank Limited	Term Loan Covid	Long Term	15.99
7.	Karnataka Bank Limited	Sugar Factory Term Loan	Long Term	6.72
8.	Karnataka Bank Limited	Cash Credit	Long Term	30.00
9.	Karnataka Bank Limited	Cash Credit	Long Term	10.00
10.	The Saraswat Co-op.Bank Ltd	Corporate Loan Term Loan	Long Term	14.82
11.	The Saraswat Co-op.Bank Ltd	Term Loan against WTG Receivable	Long Term	9.21
12.	The Saraswat Co-op.Bank Ltd	Shraddha Office Term Loan A/c	Long Term	8.25
13.	The Saraswat Co-op.Bank Ltd	Property O/D	Long Term	20.00
14.	Janta Sahakari Bank Limited	Property Term Loan	Long Term	0.93
15.	Karnataka Bank Limited	Bank Guarantee	Short Term	20.00
16.	The Saraswat Co-op.Bank Ltd	Bank Guarantee	Short Term	10.00
	<b>Total</b>			<b>208.20</b>