



Press Release

Annexure-2

Siddhartha Engineering Limited

August 07, 2024

Facility wise lender details:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	State Bank of India	GECL	Long Term	0.43
2.	State Bank of India	Cash Credit	Long Term	10.00
3.	State Bank of India	Bank Guarantee	Short Term	38.00
4.	State Bank of India	Letter of Credit	Short Term	15.00
5.	Canara Bank	GECL	Long Term	0.92
6.	Canara Bank	GECL Ext	Long Term	0.42
7.	Canara Bank	Cash Credit	Long Term	10.00
8.	Canara Bank	Bank Guarantee	Short Term	13.25
9.	Karnataka Bank Ltd	Overdraft	Long Term	10.00
10.	Karnataka Bank Ltd	Bank Guarantee	Short Term	22.00*
11.	Punjab National Bank	Cash Credit	Long Term	10.00
12.	Punjab National Bank	Bank Guarantee	Short Term	6.00
13.	Punjab National Bank	Letter of Credit	Short Term	4.00
14.	Axis Bank	ECLGS	Long Term	0.22
15.	Axis Bank	Cash Credit	Long Term	5.00
16.	Axis Bank	Bank Guarantee	Short Term	14.50 [#]

** includes sublimit of LC of Rs.13.00 crore*

[#] includes sublimit of LC of Rs.3.00 crore