



Press Release

Annexure III

Siddhi Industries Limited

September 27, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	18.67
2.	State Bank of India	Cash Credit	Long Term	10.60
3.	Bank of Baroda	Term Loan	Long Term	12.70
4.	Bank of Baroda	Cash Credit	Long Term	4.40
5.	Proposed	--	Long Term	6.00