



## Press Release

### Annexure II

#### Suchi Semicon Private Limited (SSPL)

February 20, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	Term Loan	Long Term	63.75
2	Punjab National Bank	Cash Credit	Long Term	5.00
3	Punjab National Bank	Bank Guarantee	Short Term	3.00
4	Punjab National Bank	Foreign Letter of Credit	Short Term	5.00
Total				76.75