



## Press Release

Annexure III

**Siva Foods Impex Private Limited**

**September 14, 2021**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Bank	Long Term Bank Facility- Cash Credit	Long Term	20.00
2.	Indian Bank	Long Term Bank Facility- Guaranteed Emergency Credit Line	Long Term	4.75
3.	Indian Bank	Long Term Bank Facility- Covid Loan	Long Term	0.50
4.	Indian Bank	Short Term Bank Facility- Packing Credit	Short Term	3.00