



## Press Release

**Annexure II**

**Siddhi Industries Limited**

**July 21, 2021**

**Facility wise lender names are:**

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	6.60
2.	Bank of Baroda	Cash Credit	Long Term	4.40
3.	State Bank of India	Term Loan	Long Term	15.75
4.	Bank of Baroda	Term Loan	Long Term	11.43
5.	State Bank of India	COVID Loan (ECLGS)	Long Term	5.72
6.	Bank of Baroda	COVID Loan (ECLGS)	Long Term	4.00
7.	Bank of Baroda	Bank Guarantee (Sanctioned)	Short Term	1.00
8.	Proposed	Bank Guarantee (Proposed)	Short Term	1.00