



Press Release

Annexure II

Sivadharshini Papers Private Limited

March 26, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of India	Long Term Fund Based Facilities Term Loan (Sanctioned)	Long Term	4.50
2.	Bank of India	Long Term Fund Based Facilities Term Loan (Proposed)	Long Term	15.75
3.	Bank of India	Long Term Fund Based Facilities GECL I (Sanctioned)	Long Term	1.93
4.	Bank of India	Long Term Fund Based Facilities GECL II (Sanctioned)	Long Term	1.23
5.	Bank of India	Long Term Fund Based Facilities Cash Credit (Sanctioned)	Long Term	9.50
6.	Bank of India	Long Term Fund Based Facilities Cash Credit (Proposed)	Long Term	5.50