



Press Release

Annexure II

Shraddha Energy & Infraprojects Private Limited

June 18, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. crore)
Karnataka Bank Limited	Term Loan	Long Term	40.65
Karnataka Bank Limited	Cash Credit	Long Term	40.00
Saraswat Co-operative Bank Limited	Property Overdraft	Long Term	20.00
Saraswat Co-operative Bank Limited	Term Loan	Long Term	12.83
Proposed	Term Loan	Long Term	29.43
Karnataka Bank Limited	Bank Guarantee	Short Term	20.00
Saraswat Co-operative Bank Limited	Bank Guarantee	Short Term	10.00
	Total		172.91