



Press Release

Annexure II

Shanti Gold International Limited (SGIL)

January 14th, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Saraswat Bank	Term Loan	Long term	20.56
Yes Bank	Term Loan	Long term	2.77
Yes Bank	Term Loan	Long term	1.05
Saraswat Bank	Cash Credit	Long term	74.50
Yes Bank	Cash Credit	Long term	46.50
HDFC Bank	Cash Credit	Long term	50.00
Saraswat Bank	Packing Credit	Short term	10.00
Saraswat Bank	Bank Guarantee	Short term	40.00
Total			245.38