



## Press Release

Annexure 2

**Shivakriti International Limited (SIL)**

**August 29, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	SBI	Cash Credit	Long Term	32.00
2	HDFC Bank	Cash Credit	Long Term	5.00
3	Yes Bank	Cash Credit	Long Term	3.00
4	SBI	Term loan	Long Term	1.73
5	HDFC Bank	Term loan	Long Term	0.13
6	Yes Bank	Term loan	Long Term	0.09
7	SBI	Bank Guarantee	Long Term	87.00
8	HDFC Bank	Bank Guarantee	Long Term	35.00
9	Yes Bank	Bank Guarantee	Long Term	32.00