



Press Release

Annexure II

**Shivalik Small Finance Bank Limited
February 05, 2024**

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Tier II Bond	Bond	Long Term	8.50
2	Tier II Bond	Bond	Long Term	10.15
3	Proposed Tier II Bond	Bond	Long Term	31.35
		TOTAL		50.00