



Press Release

Annexure III

Siddhi Industries Limited

December 21, 2023

Facility wise lender names are:

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	State Bank of India	Term Loan	Long Term	5.94
2	State Bank of India	GECL	Long Term	2.16
3	State Bank of India	GECL	Long Term	2.86
4	State Bank of India	Term Loan	Long Term	3.15
5	State Bank of India	GECL	Long Term	1.56
6	State Bank of India	GECL	Long Term	2.00
7	State Bank of India	GECL	Long Term	5.94
8	State Bank of India	Cash Credit	Long Term	15.00
	Total			32.67

**Outstanding as on September 30, 2023*