



Press Release

Annexure II

Siva Foods Impex Private Limited

January 11, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	Indian Bank	GECL	Long Term	6.19
2.	Indian Bank	Term Loan	Long Term	3.43
3.	Indian Bank	Cash Credit	Long Term	25.00
4.	Indian Bank	EPC/ PCFC	Short Term	6.00
5.	Indian Bank	FBP/ FBN	Short Term	2.00