



## Press Release

### Annexure III

#### Sivadharshini Papers Private Limited (SPPL)

January 22, 2024

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1.	State Bank of India	Term Loan	Long Term	20.44
2.	Bank of India	Term Loan I	Long Term	3.51
3.	Bank of India	Term Loan II	Long Term	15.27
4.	Bank of India	Cash Credit	Long Term	22.50
5.	Bank of India	GECL I	Long Term	0.45
6.	Bank of India	GECL II	Long Term	1.12
7.	Proposed	Term Loan	Long Term	2.50
	<b>Total</b>			<b>65.79</b>