



Press Release

Annexure 2

Sivadharshini Papers Private Limited (SPPL)

November 19, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of India	Foreign Currency Term Loan (TL- IV)	Long Term	13.29
2.	Bank of India	Term Loan III	Long Term	3.04
3.	Bank of India	Working Capital Term Loan- II	Long Term	0.75
4.	Bank of India	Term Loan- V	Long Term	2.72
5.	Bank of India	Cash Credit	Long Term	22.50
6.	State Bank of India	Term Loan	Long Term	19.55
	Total			61.85