



## Press Release

### Annexure II

#### Siddhi Industries Limited

February 20<sup>th</sup>, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
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
	<b>Total</b>			<b>32.67</b>