



Press Release

Annexure II

Simon India Limited

March 26th, 2025

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Tenure	Rated Amount (Rs. Crore)
1.	Yes Bank	Bank Guarantee	Long Term	Nil (Previously Rs.50.00 Crore)
2.	Canara Bank	Bank Guarantee	Long Term	Nil (Previously Rs.50.00 Crore)