



Press Release

Annexure II

Sivadharshini Papers Private Limited (SPPL)

July 21, 2023

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Bank of India	Term Loan 1	Long Term	3.98
2	Bank of India	GECL I	Long Term	1.10
3	Bank of India	GECL II	Long Term	1.23
4	Bank of India	Term Loan 2	Long Term	15.75
5	Bank of India	Cash Credit	Long Term	15.00
5	State Bank of India	Term Loan	Long Term	21.13