



## Press Release

Annexure II

**Shivalik Engineering Industries Limited**

**August 30, 2022**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan	Long term	25.51
2.	Bank of India	Term Loan	Long term	8.59
3.	Punjab National Bank	Cash Credit	Long term	16.00
4.	Bank of India	Cash Credit	Long term	9.90