



## Press Release

### Annexure II

#### Sampann Utpadan India Limited (SUIL)

March 28, 2025

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Yes Bank	Cash Credit	Long Term	12.00
		Term Loan	Long Term	4.21
		LC	Short Term	2.00