



Press Release

Annexure II

Shivalik Engineering Industries Limited

June 28, 2020

Facility wise lender names are:

Sl 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
5	Bank of India	Cash Credit	Long Term	9.90