



Press Release

Annexure III

Shri Gurudatt Sugars Limited

January 12, 2023

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Term Loan	Long Term	38.09
2.	Canara Bank	Term Loan	Long Term	20.48
3.	Canara Bank	Term Loan	Long Term	9.58
4.	Canara Bank	Term Loan	Long Term	18.44
5.	Canara Bank	Term Loan	Long Term	83.00
6.	Union Bank of India	Term Loan	Long Term	36.44
7.	Union Bank of India	Term Loan	Long Term	17.62
8.	Union Bank of India	Term Loan	Long Term	15.90
9.	Union Bank of India	Term Loan	Long Term	21.29
10.	Union Bank of India	Term Loan	Long Term	83.00
11.	Canara Bank	Fund based working capital	Long Term	63.00
12.	Union Bank of India	Fund based working capital	Long Term	135.00
13.	DNS Bank	Fund based working capital	Long Term	40.00
14.	Sangli Urban Co-op Bank	Fund based working capital	Long Term	8.50
15.	The Kalyan Janata Sahakari Bank	Fund based working capital	Long Term	25.00
16.	The Shamrao Vithal Co- operative Bank	Fund based working capital	Long Term	70.00
17.	The Cosmos Co-op Bank	Fund based working capital	Long Term	75.00
18.	NKGSB Co-operative Bank	Fund based working capital	Long Term	25.00
19.	Canara Bank	Bank Guarantee	Short Term	2.00