



## Press Release

Annexure III

**Loknete Marutrao Ghule Patil Dnyaneshwar Sahakari Sakhar  
Karkhana Ltd. (LMGPD)**

**February 24, 2023**

Facility wise lender names are:

(INR Crore)

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1.	Bank of India	Cash Credit	Long Term	30.00
2.	Maharashtra Grahmin Bank	Cash Credit	Long Term	30.00
3.	Proposed	Cash Credit	Long Term	40.00