



## Press Release

### Annexure III

**Shree Tatyasaheb Kore Warana Sahakari Sakhar Karkhana Ltd**  
**(STKWSSKL)**

**December 27, 2022**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Cash Credit	Long Term	255.00
2.	Bank of India	Cash Credit	Long Term	244.00
	<b>Total</b>			<b>499.00</b>