



Press Release

Annexure III

Satish Sugars Limited

February 27, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Bank	Cash Credit (CC)/WCDL	Long Term	142.80
2.	Indian Bank	Cash Credit (CC)/WCDL	Long Term	51.05
3.	Indian Bank	Term Loan-1	Long Term	0.56
4.	Indian Bank	Term Loan-2	Long Term	5.75
5.	Indian Bank	Term Loan-3	Long Term	5.86
6.	Indian Bank	Term Loan-4	Long Term	3.30
7.	Indian Bank	Term Loan-5	Long Term	79.51
8.	Indian Bank	Term Loan-Covid	Long Term	3.61
9.	Indian Bank	Term Loan-GECL	Long Term	32.56
10.	Indian Bank	Bank Guarantee	Short Term	4.00
11.	Indian Bank	Letter of credit	Short Term	5.00
12.	Bank of India	Cash Credit (CC)/WCDL	Long Term	52.00
13.	Bank of India	Term Loan-1	Long Term	3.24
14.	Bank of India	Term Loan-GECL	Long Term	7.54
15.	IFCI	SDF-Term Loan	Long Term	6.39