



## Press Release

**Annexure 3**

**Shree Dutt India Private Limited**

**December 12, 2022**

**Facility wise lender names are:**

| <b>S. No.</b> | <b>Name of the Lender</b> | <b>Type of Facility</b>       | <b>Nature</b> | <b>Rated Amount (Rs Cr.)</b> |
|---------------|---------------------------|-------------------------------|---------------|------------------------------|
| 1             | State Bank of India       | Term Loan 1                   | Long Term     | 175.00                       |
| 2             | Sangli DCC                | Term Loan 2                   | Long Term     | 11.97                        |
| 3             | State Bank of India       | EPC/PCFC                      | Long Term     | 200.00                       |
| 4             | -                         | Proposed EPC/PCFC             | Long Term     | 75.00                        |
| 5             | State Bank of India       | Cash Credit                   | Long Term     | 110.00                       |
| 6             | State Bank of India       | Warehousing Receipt           | Long Term     | 90.00                        |
| 7             | Sangli DCC                | Warehousing Receipt           | Long Term     | 40.00                        |
| 8             | SVC Bank                  | Warehousing Receipt           | Long Term     | 70.00                        |
| 9             | KJSB Bank                 | Warehousing Receipt           | Long Term     | 28.00                        |
| 10            | Axis Bank                 | Warehousing Receipt           | Long Term     | 25.00                        |
| 11            | TJSB Bank                 | Warehousing Receipt           | Long Term     | 50.00                        |
| 12            | State Bank of India       | Bank Guarantee                | Short Term    | 10.00                        |
| 13            | State Bank of India       | Derivative – Forward Contract | Short Term    | 16.00                        |