



Press Release

Annexure II

Stree Nidhi Credit Co-Operative Federation Limited (Telangana)

February 12, 2025

Facility wise lender names are:

Sl. No.	Bank	Facility	Nature	Amount in crore
1	State Bank of India	Cash Credit	Long Term	1000.00
2	Union Bank of India	Cash Credit		500.00
		WCTL		2.68
3	TS Co-Operative Apex Bank	Cash Credit		800.00
4	Bank of India	Cash Credit		300.00
5	Indian Bank	Cash Credit		350.00
6	Canara Bank	Cash Credit		250.00
7	Canara Bank	STL		50.00
8	Bank of Baroda	Cash Credit		100.00
9	Indian Overseas Bank	Cash Credit		150.00
10	Bank of Maharashtra	Cash Credit		200.00
11	National Scheduled Tribes Finance and Development Corporation (NSTFDC)	Term Loan		62.75
12	National Backward Classes Finance & Development Corporation (NBCFDC)	Term Loan		1.71
13	National Cooperative Development Corporation (NCDC)	Term Loan		245.00
14	National Scheduled Cast Finance and Development Corporation (NSFDC)	Term Loan		35.02
15	Proposed Long-Term Working Capital Loans	CC/OD		150.00
16	Proposed Long Term Loans	Term Loan		302.84
	Total			4500.00