



Press Release

Annexure I

Stree Nidhi Credit Co-Operative Federation Limited

January 25, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of facility	Nature	Amount (Rs. Crore)
1.	Union Bank of India	Cash Credit	Long Term	50.00
		WCDL		75.00
2.	State Bank of India	Cash Credit		100.00
		WCDL		62.00
		WCDL		88.00
3.	Andhra Pradesh State Co-Operative Bank Limited	Cash Credit		1500.00
4.	Indian Bank	Cash Credit		60.00
		WCDL 1		30.00
		WCDL 2		30.00
		WCDL 3		30.00
5.	Indian Overseas Bank	Cash Credit		40.00



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		WCDL		60.00
6.	Bank of Baroda	Cash Credit		40.00
		WCDL		60.00
7.	Bank of India	Over Draft		62.50
8.	National Co-Operative Development Corporation	Term Loan		295.00
9.	National Scheduled Tribes Finance and Development Corporation	Term Loan		81.00
10.	National Handicapped Finance and Development Corporation	Term Loan		4.09
11.	Proposed Long Term Loans	NA		332.41
Total				3000.00