



## Press Release

Annexure II

**Shri Gurudatt Sugars Limited**

**October 30, 2024**

**Facility wise lender names are:**

Sl. No.	Name of Lender	Instrument	Nature	Rated Amount (Rs. Crore)
1	Canara Bank	Term loan	Long Term	73.49*
2	Canara Bank	Term loan	Long Term	28.16*
3	Canara Bank	Term loan	Long Term	11.94*
4	Canara Bank	GECL-1	Long Term	4.79*
5	Canara Bank	GECL-2	Long Term	15.75*
6	Canara Bank	GECL-1	Long Term	23.85*
7	Union Bank of India	Term Loan	Long Term	72.63*
8	Union Bank of India	Term loan	Long Term	24.85*
9	Union Bank of India	GECL-1	Long Term	9.07*
10	Union Bank of India	GECL-2	Long Term	12.92*
11	Union Bank of India	GECL-2	Long Term	19.07*
12	SVC Co-operative Bank	Term loan	Long Term	50.00**
13	NKGBS Co-operative Bank	Term Loan	Long Term	30.00**
14	Canara Bank	CC/Pledge loan	Long Term	102.00
15	Union Bank of India	CC/Pledge loan	Long Term	113.00
16	Dombivli Nagari Sah Bank Ltd	CC/Pledge loan	Long Term	40.00
17	Sangli Urban Co op Bank Ltd	CC/Pledge loan	Long Term	12.00
18	Kalyan Janta Sahakari Bank Ltd	CC/Pledge loan	Long Term	23.00
19	SVC Co op Bank Ltd	CC/Pledge loan	Long Term	50.00
20	NKGSB Co op Bank Ltd	CC/Pledge loan	Long Term	25.00
21	Janata Sahakari Bank Ltd	CC/Pledge loan	Long Term	38.00
22	Canara Bank	Bank Guarantee	Short Term	2.00
	<b>Total</b>			<b>781.52</b>

\*Outstanding as on Jul 31, 2024

\*\*Sanctioned Amount