



Press Release

Annexure 3

Indian Sucrose Limited

June 10, 2022

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	150.00
2.	Proposed	Fund Based/Non Fund Based	Long Term/ Short Term	20.00
	Total			170.00