



Press Release

Annexure II

Indian Sucrose Limited

October 06, 2020

Facility wise Lender Details

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	Oriental Bank of Commerce	Cash Credit	Long Term	60.00
		WCDL	Long Term	90.00
2.	Proposed Short Term/Long Term Banking Facility	Proposed	Long/Short Term	25.00