



## Press Release

Annexure II

**Shri Ram Ginning Pressing and Oil Mill (SGPL)**

**December 28, 2020**

**Facility wise lender names are:**

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Maharashtra	Long Term Fund Based facility – Cash Credit	Long Term	10.25
		Long Term Fund Based facility – Term Loan	Long Term	2.45