



Press Release

Annexure II

Loknete Marutrao Ghule Patil Dnyaneshwar Sahakari Sakhar

Karkhana Ltd.

December 31, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of India	Cash Credit	Long Term	30.00
2.	Proposed	Proposed Cash Credit	Long Term	70.00