



## Press Release

**Annexure II**

**Shree Krishna Paper Mills & Industries Limited**

**Sept 22, 2020**

**Facility wise lender names are:**

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of India	Cash Credit	Long Term	12.50
2.	Bank of Baroda	Cash Credit	Long Term	7.03
3.	Andhra Bank	Cash Credit	Long Term	1.56
4.	CSB Bank	Cash Credit	Long Term	3.91
5.	Bank of India	Letter of Credit	Short Term	7.00
6.	Bank of Baroda	Letter of Credit	Short Term	2.00
7.	Bank of India	Bank Guarantee	Short Term	2.33
8.	Bank of Baroda	Bank Guarantee	Short Term	0.67
9.	Proposed	Proposed	Long/Short Term	3.00