



Press Release

Annexure 2

Sree Durga Fibre Products Pvt Ltd

March 01, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	20.00
2.	State Bank of India	Bank Guarantee	Short term	1.00
3.	State Bank of India	Term Loan	Long Term	8.50
4.	State Bank of India	GECL	Long Term	2.90
5.	Proposed	Cash Credit	Long Term	0.10