



## Press Release

### Annexure II

#### Indian Sucrose Limited

December 02, 2021

#### Facility wise Lender Details

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	Punjab National Bank	Cash Credit	Long Term	150.00
2.	Proposed Short Term/Long Term Banking Facility	Proposed	Long/Short Term	25.00