



## Press Release

**Annexure 3**

**Indian Sucrose Limited**

**October 9, 2023**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	150.00
2.	-	Proposed Fund Based/Non Fund Based	Long Term/ Short Term	20.00
	<b>Total</b>			<b>170.00</b>