



Press Release

Annexure II

Rajarambapu Patil Sahakari Sakhar Karkhana Limited (RPSSKL)
March 31, 2025

Annexure 2: Facility wise lender details

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	SDF	Term Loan	Long Term	6.20
2.	Sangli DCC Bank Ltd.	Term loan I	Long Term	48.74
3.	Sangli DCC Bank Ltd.	Term loan II	Long Term	32.35
4.	Bank of Baroda	Cash Credit	Long Term	200.00
5.	State Bank of India	Cash Credit	Long Term	140.00
6.	Bank of India	Cash Credit	Long Term	100.00