



Press Release

Annexure III

Shree Krishna Paper Mills & Industries Limited

November 7, 2023

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of India	Cash Credit	Long Term	12.50
2.	Bank of India	Bank Guarantee	Short Term	2.33
3.	Bank of India	Letter of Credit	Short Term	7.00
4.	Bank of Baroda	Cash Credit	Long Term	7.03
5.	Bank of Baroda	Bank Guarantee	Short Term	0.67
6.	Bank of Baroda	Letter of Credit	Short Term	2.00
7.	Proposed	Cash Credit	Long Term	5.47
	Total			37.00