



Press Release

Annexure III

Shree Krishna Paper Mills & Industries Limited

October 19, 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 |
| | Total | | | 31.53 |