



Press Release

Annexure II

Sadguru Sri Sri Sakhar Karkhana Limited (SSSSKL)

September 02, 2024

Facility wise lender names are:

				(Rs. Crore)
Sr. No.	Name of Lender/Banker	Facilities	Nature	Rated Amount
1.	Sangli District Central Co-Operative Bank	Term Loan	Long Term	74.95
		Cash Credit	Long Term	125.00
		Bills Discounting	Short Term	20.00
		Short Term Loan	Short Term	35.00
2.	TJSB Sahakari Bank	Term Loan – Car Loan	Long Term	0.34
		Bills Discounting	Short Term	16.50
3.	Canara Bank	GECL	Long Term	1.46
		Cash Credit	Long Term	25.00
		Short Term Loan	Short Term	21.50
4.	SVC Co-Operative Bank	Cash Credit	Long Term	50.00
				369.75