



Press Release

Annexure II

Satish Sugars Limited

March 18, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Bank	Cash Credit (CC)/WCDL	Long Term	142.80
2.	Indian Bank	Cash Credit (CC)/WCDL	Long Term	51.05
3.	Indian Bank	Term Loan-1	Long Term	1.42
4.	Indian Bank	Term Loan-2	Long Term	52.40
5.	Indian Bank	Term Loan-3	Long Term	9.25
6.	Indian Bank	Term Loan-GECL	Long Term	12.12
7.	Indian Bank	Term Loan-4	Long Term	15.72
8.	Indian Bank	Term Loan-5	Long Term	10.49
9.	Indian Bank	Bank Guarantee	Short Term	13.00
10.	Indian Bank	Letter of credit	Short Term	5.00
11.	Bank of India	Cash Credit (CC)/WCDL	Long Term	52.00
12.	Bank of India	Term Loan-GECL	Long Term	1.42
13.	Proposed	Cash Credit	Long Term	5.00
14.	Proposed	Term Loan	Long Term	81.33