



## Press Release

Annexure III

**Satish Sugars Limited**

**March 18, 2024**

**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	1.35
4.	Indian Bank	Term Loan-2	Long Term	2.35
5.	Indian Bank	Term Loan-3	Long Term	73.67
6.	Indian Bank	Term Loan-GECL	Long Term	21.99
7.	Indian Bank	Bank Guarantee	Short Term	13.00
8.	Indian Bank	Letter of credit	Short Term	5.00
9.	Bank of India	Cash Credit (CC)/WCDL	Long Term	52.00
10.	Bank of India	Term Loan-GECL	Long Term	5.09