



## Press Release

**Annexure III**

**Shree Krishna Paper Mills & Industries Limited**

**February 20, 2024**

**Facility wise lender names are:**

<b>Sr No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Tenure</b>	<b>Rated Amount (Rs. Crore)</b>
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