



## Press Release

### Annexure III

**Shree Tatyasaheb Kore Warana Sahakari Sakhar Karkhana Ltd**

**February 08, 2024**

**Facility wise lender names are:**

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	Bank of India	Term Loan	Long Term	11.36
2	Bank of India	ECGL	Long Term	33.31
3	Bank of India	ECGL	Long Term	22.20
4	Bank of India	CC(Pledge)	Long Term	200.00
5	Bank of India	CC(Hypo)	Long Term	19.00
6	Bank of India	CC(Basel Dose)	Long Term	25.00
7	Bank of Baroda	Term Loan	Long Term	26.25
8	Bank of Baroda	Term Loan	Long Term	17.50
9	Bank of Baroda	CC(Pledge)	Long Term	210.00
10	Bank of Baroda	CC(Hypo)	Long Term	27.00
11	Bank of Baroda	CC(Basel Dose)	Long Term	13.00