



Press Release

Annexure II

Sree Durga Fibre Products Private Limited

May 31, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	State Bank of India	Term Loan	Long Term	6.27
2.	State Bank of India	GECL	Long Term	2.90
3.	State Bank of India	Cash Credit	Long Term	20.00
4.	State Bank of India	Bank Guarantee	Short Term	1.50
5.	State Bank of India	Letter of credit	Short Term	5.00
6.	Proposed	Fund/Non Fund Based	Long Term/Short Term	1.32