



Press Release

Annexure II

SREE Murali Mohana Boiled and Raw Rice Mill Pvt. Ltd

August 01, 2024

Facility wise lender names are:

S.No	Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Union Bank of India	Term Loan	Long Term	6.51
2	Union Bank of India	Term Loan	Long Term	2.10
3	Union Bank of India	Term Loan	Long Term	37.50
4	Proposed	Term Loan	Long Term	0.89
5	Union Bank of India	Cash Credit	Long Term	145.00
6	Union Bank of India	PCFC	Short Term	100.00
	Total			292.00