



## Press Release

### Annexure I

**Stree Nidhi Credit Co-Operative Federation Limited (Telangana)**

**January 30, 2024**

**Facility wise lender names are:**

Sl. No.	Bank	Facility	Nature	Amount (Rs. Crore)
1	State Bank of India	Cash Credit	Long Term	1000.00
2	Union Bank of India	Cash Credit		500.00
		WCTL		36.06
3	TS Co-Operative Apex Bank	Cash Credit		900.00
4	Bank of India	Cash Credit		300.00
5	Indian Bank	Cash Credit		350.00
6	Canara Bank	Over Draft		100.00
		WCDL		150.00
		STL		100.00
7	Bank of Baroda	Cash Credit		100.00
8	Indian Overseas Bank	Cash Credit		150.00
9	Bank of Maharashtra	Cash Credit		200.00
10	National Scheduled Tribes Finance and Development Corporation (NSTFDC)	Term Loan		92.75
11	National Backward Classes Finance & Development Corporation (NBCFDC)	Term Loan		11.83



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12	National Handicapped Finance and Development Corporation (NHFDC)	Term Loan	1.47
13	National Scheduled Cast Finance and Development Corporation (NSFDC)	Term Loan	65.00
14	Proposed Long Term Working Capital Loans	CC/OD	100.00
15	Proposed Long Term Loans	Term Loan	342.89
<b>Total</b>			<b>4500</b>