



Press Release

Annexure I

Stree Nidhi Credit Co-Operative Federation Limited

March 30, 2024

Facility wise lender names are:

Sl. No.	Bank	Facility	Nature	Amount
				(Rs. Crore)
1	Union Bank of India (e-Andhra Bank)	Cash Credit	Long Term	50.00
		WCDL		75.00
2	State Bank of India	Cash Credit		80.00
		WCDL		270.00
3	Andhra Pradesh State Cooperative Bank Ltd.	Cash Credit		1400.00
4	Indian Bank	Cash Credit		60.00
		WCDL		90.00
5	Indian overseas bank	Cash Credit		80.00
		WCDL		60.00
		WCL2		60.00
6	Bank of Baroda	Cash Credit		100.00
7	Bank of India	Over draft		87.50
8	National Schedule Tribes Finance and Development Corporation	Term loan		56.00
9	National Handicapped Finance and Development Corporation	Term loan		6.58
10	National Cooperative Development Corporation	Term loan		700.00
11	Proposed Working capital facilities	CC/OD		324.92
Total				3500.00