



Press Release

Annexure II

Stree Nidhi Credit Co-Operative Federation Limited (Andhra Pradesh)

March 26, 2025

Facility wise lender names are:

Sl. No.	Bank	Facility	Nature	Amount in crore
1	Union Bank of India (e-Andhra Bank)	Cash Credit	Long term	125.00
2	State Bank of India	Cash Credit		500.00
3	Andhra Pradesh State Co-Operative Bank Limited	Cash Credit		1000.00
4	Indian Bank	Cash Credit		150.00
5	Indian Overseas Bank	Cash Credit		300.00
6	Bank of Baroda (e-VB)	Cash Credit		100.00
7	Bank of India	Overdraft		87.50
8	National Cooperative Development Corporation	Term Loan		400.00
9	National Schedule Tribes Finance and Development Corporation	Term Loan		78.40
10	National Schedule Castes Finance and Development Corporation	Term Loan		33.32
11	National Handicapped Finance and Development Corporation	Term Loan		2.72
12	Proposed Working Capital Loans	CC/OD		200.00
13	Proposed Term loans	Term Loan		523.06
	Total			3500.00