



## Press Release

**Annexure II**

**Twentyone Sugars Limited**

**May 28, 2025**

**Facility wise lender names are:**

<b>Sl. No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. crore)</b>
1.	The Maharashtra State Co-Operative Bank Ltd	Term Loan	Long Term	520.78
2.	Raigad District Central Co-Operative Bank Ltd	Term Loan	Long Term	11.01
3.	Latur District Central Co-Operative Bank Ltd	Term Loan	Long Term	31.72
4.	The Thane District Central Co. Op. Bank Ltd	Term Loan	Long Term	138.64
5.	Ratnagiri District Central Co-Operative Bank Ltd	Term Loan	Long Term	70.32
6.	Sindhudurg District Central Co-Operative Bank Ltd	Term Loan	Long Term	69.61
7.	Kolhapur District Central Co-Operative Bank Ltd	Term Loan	Long Term	51.46
8.	Sangli District Central Co-Operative Bank Ltd	Term Loan	Long Term	62.14
9.	Proposed	Term Loan	Long Term	144.32