



Press Release

Annexure II

Shri Vighnagar Sahakari Sakhar Karkhana Limited (SVSSKL)

August 20, 2024

Facility wise lender names are:

| | | | | (Rs. Crore) |
|---------|-----------------------------------------------|---------------|-----------|---------------|
| Sr. No. | Name of Lender/Banker | Facilities | Nature | Rated Amount |
| 1. | Maharashtra State Cooperative Bank | Term Loan | Long Term | 69.81 |
| 2. | National Co-operative Development Corporation | SDF Term Loan | Long Term | 0.69 |
| 3. | Maharashtra State Cooperative Bank | Cash Credit | Long Term | 220.00 |
| | | | | 290.50 |