



Press Release

Annexure III

Shri Gurudatt Sugars Limited

September 1, 2023

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Term Loan	Long Term	34.78
2.	Canara Bank	Term Loan	Long Term	17.92
3.	Canara Bank	Term Loan	Long Term	8.15
4.	Canara Bank	Term Loan	Long Term	18.44
5.	Canara Bank	Term Loan	Long Term	83.00
6.	Canara Bank	Term Loan	Long Term	23.85
7.	Union Bank of India	Term Loan	Long Term	33.13
8.	Union Bank of India	Term Loan	Long Term	15.16
9.	Union Bank of India	Term Loan	Long Term	15.90
10.	Union Bank of India	Term Loan	Long Term	21.29
11.	Union Bank of India	Term Loan	Long Term	83.00
12.	Canara Bank	Fund based working capital	Long Term	105.00
13.	Union Bank of India	Fund based working capital	Long Term	85.00
14.	DNS Bank	Fund based working capital	Long Term	40.00
15.	Sangli Urban Co-op Bank	Fund based working capital	Long Term	8.50
16.	The Kalyan Janata Sahakari Bank	Fund based working capital	Long Term	23.00
17.	The Shamrao Vithal Co- operative Bank	Fund based working capital	Long Term	70.00
18.	NKGSB Co-operative Bank	Fund based working capital	Long Term	25.00
19.	Canara Bank	Bank Guarantee	Short Term	2.00