



Press Release

Annexure 3

Sadguru Sri Sri Sakhar Karkhana Limited

July 3, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Sangli District Central Co-operative Bank	Term Loan	Long Term	57.48
		Cash Credit	Long Term	125.00
		Short Term Loan	Short Term	30.00
		Bills Discounting	Short Term	10.00
2.	TJSB Sahakari Bank	Bills Discounting	Short Term	16.50
3.	Canara Bank	Term Loan	Long Term	1.69
		Cash Credit	Long Term	25.00
		Short Term Loan	Short Term	24.00
4.	SVC Co-operative Bank	Cash Credit	Long Term	30.00
5.	Sangola Urban Co-operative Bank	Term Loan	Long Term	1.52