



Press Release

Annexure II

Shri Vighnagar Sahakari Sakhar Karkhana Limited

February 18, 2025

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.	State Bank of India	Term Loan	Long Term	132.00
3.	Maharashtra State Cooperative Bank	Cash Credit	Long Term	220.00
	Total			421.81