



Press Release

Annexure II

Jai Hind Sugar Private Limited

July 27, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	The Cosmos Co-operative Bank	Term Loan	Long Term	4.58
2.	Solapur Central Co-operative Bank	Term Loan	Long Term	73.07
3.	Solapur Central Co-operative Bank	Distillery Loan	Long Term	22.89
4.	Solapur Central Co-operative Bank	Soft Loan	Long Term	3.45
5.	Union Bank of India	Basal Dose Loan	Long Term	26.36
6.	Union Bank of India	Distillery Loan	Long Term	26.76
7.	Indian Overseas Bank	Distillery Loan	Long Term	22.60
8.	The Thane District Central Co-operative Bank	Soft Loan	Long Term	14.70
9.	The Cosmos Co-operative Bank	Cash Credit	Long Term	25.00