



## Press Release

Annexure II

**Jai Hind Sugar Private Limited**

**November 27, 2024**

**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	3.74*
2	Solapur District Central Co-operative Bank	Term loan	Long Term	58.03*
3	Solapur District Central Co-operative Bank	Term loan	Long Term	18.18*
4	Solapur District Central Co-operative Bank	Term loan	Long Term	0.85*
5	Union Bank of India	Term loan	Long Term	23.01*
6	Indian Overseas Bank	Term loan	Long Term	19.44*
7	The Thane District Central Co-operative Bank	Term loan	Long Term	4.50*
8	Dombivali Nagari Sahakari Bank Limited	CC/ Pledge loan	Long Term	40.00
9	Sangli Urban Co. Op. Bank Ltd.	CC/ Pledge loan	Long Term	9.50
10	Solapur District Central Co-operative Bank	CC/ Pledge loan	Long Term	30.00

*\*Outstanding as on Aug 31, 2024*