



Press Release

Annexure 3

Jai Hind Sugar Private Limited (JHSPL)

October 20, 2022

Annexure 3: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs.crore)
The Cosmos Co-operative Bank	Term Loan	Long Term	4.58
Solapur District Central Co-operative Bank	Term Loan	Long Term	70.93
Solapur District Central Co-operative Bank	Distillery Loan	Long Term	22.16
Solapur District Central Co-operative Bank	Soft Loan	Long Term	2.56
Union Bank of India	Basal Dose Loan	Long Term	23.50
Union Bank of India	Distillery Loan	Long Term	26.41
Indian Overseas Bank	Distillery Loan	Long Term	22.38
The Thane District Central Co-operative Bank	Soft Loan	Long Term	11.30
Dombivali Nagari Sahakari Bank Limited	Cash Credit	Long Term	30.00
Sangli Urban Co. Op. Bank Ltd.	Cash Credit	Long Term	10.00