



Press Release

Annexure II

Jai Hind Sugar Private Limited

May 17, 2022

Facility wise lender names are:

| Sl 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 |