



Press Release

Annexure III

Shree Tatyasaheb Kore Warana Sahakari Sakhar Karkhana Ltd

(STKWSSKL)

July 27, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Cash Credit	Long Term	255.00
2.	Bank of India	Cash Credit	Long Term	244.00
	Total			499.00