



## Press Release

### Annexure II

**Shree Tatyasaheb Kore Warana Sahakari Sakhar Karkhana Ltd**

**April 29, 2021**

**Facility wise lender names are:**

Facility wise lender names are:				
S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of India	Term Loan (O/s)	Long Term	95.65
2.		Cash Credit		95.65
3.	Bank of Baroda	Term Loan (O/s)		249.50
4.		Cash Credit		249.50
	Total			690.29