



Press Release

Annexure 3

Jai Hind Sugar Private Limited (JHSPL)

September 25, 2023

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	4.15
Solapur District Central Co-operative Bank	Term Loan	Long Term	64.48
Solapur District Central Co-operative Bank	Term Loan	Long Term	20.38
Solapur District Central Co-operative Bank	Term Loan	Long Term	1.71
Union Bank of India	Term Loan	Long Term	25.01
Indian Overseas Bank	Term Loan	Long Term	21.12
The Thane District Central Co-operative Bank	Term Loan	Long Term	7.90
Dombivali Nagari Sahakari Bank Limited	Cash Credit / Pledge Loan	Long Term	40.00
Sangli Urban Co. Op. Bank Ltd.	Cash Credit / Pledge Loan	Long Term	9.50