



ভারতীয় স্টেট ব্যাঙ্ক
भारतीय स्टेट बैंक
STATE BANK OF INDIA

To,
Regional Manager
RK Associates
Smartpave Corporate Center,
Saberwal House
4th Floor, 55B Mirza Galib Street
Kolkata-700016

Letter no. SME-EXIM/AMT-1/2024-25/53

Date : 14.05.2024

Dear Sir,

QUARTERLY LIE REPORT
OF GANGOTRI GREEN PRODUCTS LLP

We hereby inform you that Gangotri Green Products LLP has been sanctioned credit facilities from SBI SME Exim Branch, Kolkata to the tune of Rs.30.00 Cr (TL-Rs.24.00 Cr, CC-Rs.5.50 Cr and CEL of Rs. 0.50 Cr) for setting up of factory for manufacturing of disposable items made up of paper at Khalisani, Uluberia.

Brief Project Cost & Means of finance as under:

Rs. In Crores

Cost	Amount	Means of Finance	Amount
Land	0.00	Equity Shares	7.00
Building	13.26	Unsecured Loans	6.84
P & M	18.01		
Other Assets	1.85		
Prel. and Pre-op. expenses	0.32		
IDC @	1.66		
Contingencies	0.69		
WC Margin	2.05		
Total Cost	37.84	Total Means	13.84

In this regard, we entrust you to provide quarterly LIE report of the project, starting from 31.03.2024.

Please contact Mr. Aayush Saraf (Partner) at 9163069506 or Mr. Biswajit Singha (Manager) at 9433229338.

Yours faithfully,

Relationship Manager (SME)

SBI SME Exim Branch

Swift Code - SBININ58815

✉ sbi.04288@sbi.co.in



এস.এম.ই. এক্সিম শাখা
ভারত চেম্বার অফ কমার্স
৯/১, সৈয়দ আমির আলী অ্যাভিনিউ
চতুর্থ তল, কোলকাতা - ৭০০ ০১৭

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SME Exim Branch
Bharat Chamber of Commerce
9/1, Syed Amir Ali Avenue
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