



## Press Release

**Annexure II**

**Barota Finance Limited (BFL)**

**February 10, 2021**

**Facility wise lender names are:**

<b>Sr. No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1	Canara Bank	Long Term Fund Based Facilities –Term Loans	Long Term	72.89
2	Federal Bank	Long Term Fund Based Facilities –Term Loans	Long Term	3.32