



Press Release

Annexure III

Indo Farm Equipment Limited (IFEL)

March 14, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Canara Bank	Open Cash Credit	Long Term	85.00
		Bank Guarantee	Short Term	8.50
		Letter of Credit	Short Term	1.50
		Forward Contract Limit	Short Term	0.20
2	Punjab National Bank	Open Cash Credit	Long Term	50.00
3	Federal Bank	Term Loan	Long Term	6.43