



## Press Release

Annexure 3

**Aroma Agrotech Private Limited**

**January 6, 2023**

Facility wise lender name are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	Canara Bank	Cash Credit	Long Term	6.00
2.	Canara Bank	Packing Credit (PC) / Pre-shipment Credit in Foreign Currency (PCFC)	Short Term	99.00
3.	Canara Bank	Standby Line of Credit	Short Term	19.80
4.	Canara Bank	Forward Contract Limit	Short Term	7.40
5.	State Bank of India	Cash Credit	Long Term	2.40
6.	State Bank of India	Packing Credit (PC) / Pre-shipment Credit in Foreign Currency (PCFC)	Short Term	39.60
7.	State Bank of India	Standby Line of Credit	Short Term	7.92
8.	State Bank of India	Forward Contract Limit	Short Term	1.40
9.	HDFC Bank	Cash Credit	Long Term	1.60
10.	HDFC Bank	Packing Credit (PC) / Pre-shipment Credit in Foreign Currency (PCFC)	Short Term	26.40
11.	HDFC Bank	Standby Line of Credit	Short Term	5.28
12.	HDFC Bank	Forward Contract Limit	Short Term	1.67