



## Press Release

### Annexure III

**B. N. Agritech Limited**

**March 24, 2023**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	GECL	Long Term	13.51
2	Punjab National Bank	GECL	Long Term	
3	UCO Bank	GECL	Long Term	9.88
4	UCO Bank	GECL	Long Term	
5	Bank of Baroda	BGECL	Long Term	15.83
6	Bank of Baroda	Cash Credit	Long Term	155.00
7	Punjab National Bank	Cash Credit	Long Term	50.00
8	State Bank of India	Cash Credit	Long Term	85.00
9	UCO Bank	Cash Credit	Long Term	85.00
10	Bandhan Bank	Cash Credit	Long Term	50.00
11	India Overseas Bank	Cash Credit	Long Term	75.00
<b>Total</b>				<b>539.22</b>