



Press Release

Annexure 3

Crop Care Organics LLP (CCOL)

April 27, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan I	Long Term	20.00
		Term Loan II	Long Term	6.50
		Cash Credit	Long Term	10.00
		Foreign Letter of Credit	Short Term	3.00
2.	Proposed	Term Loan	Long Term	3.50
		Cash Credit	Long Term	5.00
		Foreign Letter of Credit	Short Term	37.00