



Press Release

Annexure III
Dhaval Agri Exports LLP (DAEL)
October 25, 2023

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Union Bank of India	Cash Credit	Long Term	15.00
2	Union Bank of India	PCFC	Short Term	50.00
3	Standard Chartered Bank	PCFC	Short Term	20.00
4	Union Bank of India	Foreign Bill Purchase	Short Term	25.00
5	Union Bank of India	Bank Guarantee	Short Term	5.00