



Press Release

Annexure 2 G-One Agro Products Limited

July 01, 2025

Facility wise lender details:

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
Bank of India	Cash Credit	Long Term	18.00
Bank of Baroda	Cash Credit	Long Term	3.00
CSB Bank	Cash Credit	Long Term	3.00
Karnataka	Term Loan	Long Term	4.39
Bank of India	Term Loan (GECL)	Long Term	5.36
Indian Overseas Bank	Letter of Credit	Short Term	50.00
Bank of India	Letter of Credit	Short Term	75.00
Bank of Baroda	Letter of Credit	Short Term	60.00
Punjab & Sind Bank	Letter of Credit	Short Term	32.00
CSB Bank	Letter of Credit	Short Term	38.00
Bank of India	Credit Exposure Limit	Short Term	2.00
Bank of Baroda	Credit Exposure Limit	Short Term	2.00
Indian Overseas Bank	Credit Exposure Limit	Short Term	0.76
CSB Bank	Credit Exposure Limit	Short Term	1.25
Bank of India	Bank Guarantee	Short Term	0.75
Total			295.51