



Press Release

Annexure 3 G – One Agro Products Limited

April 23, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of Baroda	Cash Credit	Long Term	3.00
	Bank of India	Cash Credit		21.00
2	Karnataka Bank	Term Loan	Long Term	5.71
3	Bank of India	GECL	Long Term	6.65
4	Bank of India	Letter of Credit	Short Term	75.00
	Bank of Baroda	Letter of Credit		35.00
	Punjab & Sind Bank	Letter of Credit		32.00
	Karnataka Bank	Letter of Credit		38.00
5	Bank of India	Credit Exposure Limit	Short Term	2.00
	Bank of Baroda	Credit Exposure Limit		2.00
	Karnataka Bank	Credit Exposure Limit		0.76
6	Bank of India	Bank Guarantee	Short Term	0.75
	Total			221.87