



Press Release

Annexure 3

Indo Farm Equipment Limited (IFEL)

June 12, 2023

Annexure 3: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
Federal Bank	Term Loan	Long Term	4.39
Canara Bank	OCC / ODBD	Long Term	85.00
Punjab National Bank	OCC / ODBD	Long Term	50.00
Canara Bank	ILC / FLC	Short Term	13.50
Canara Bank	Bank Guarantee	Short Term	1.50
Canara Bank	Forward Contract Limit	Short Term	0.20