



Press Release

Annexure II

Indo Farm Equipment Limited

July 24, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Federal Bank	Term Loan	Long Term	2.47
2.	Canara Bank	Cash Credit	Long Term	85.00
3.	Canara Bank	ILC / FLC	Short Term	13.50
4.	Canara Bank	Bank Guarantee	Short Term	1.50
5.	Canara Bank	Forward Contract Limit	Short Term	0.20
6.	PNB	Cash Credit	Long Term	50.00