



Press Release

Annexure 3

Kisanmitra Warehousing Pvt Ltd. (KWPL)

November 3, 2022

Annexure 3: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs.crore)
Janata Sahakari Bank Ltd	Term Loan	Long Term	1.12
Union Bank of India	Term Loan	Long Term	2.51
Union Bank of India	Cash Credit	Long Term	45.00