



Press Release

Annexure 2

N.P. Agro (India) Industries Limited

May 27, 2022

Facility wise lender names are:

| Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------------------|------------------|--------------------------|-----------------------------|
| Kotak Mahindra Bank | Term Loan | Long Term | 10.00 |
| | GECL | Long Term | 4.50 |
| | Cash Credit | Long Term/ Short Term | 29.00* |
| | Bank Guarantee | Long Term/ Short Term | 1.50 |

** CC has a sublimit of Rs.29.00 crore of WCDL, Rs.2.00 crore of LCBD, Rs. 2.00 crore of ILC & Rs.1.00 crore of Bank Guarantee*