



Press Release

Annexure II

Nokha Agro Tech Private Limited

November 26, 2024

Facility wise lender names are:

(Rs. crore)

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	State Bank of India	Cash Credit	Long Term	62.00
2	Union Bank of India	Term Loan	Long Term	1.33
3	Union Bank of India	Cash Credit	Long Term	77.00
4	Union Bank of India	Bank Guarantee	Short Term	3.00
5	Proposed	Cash Credit	Long Term	6.67
	Total			150.00