



Press Release

Annexure III

Nokha Agro tech Private Limited

March 29th, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	GECL	Long Term	7.9
2.	Union Bank of India	Term Loan	Long Term	1.61
3.	Union Bank of India	Term Loan	Long Term	0.48
4.	Union Bank of India	CC	Long Term	44.00
5.	Union Bank of India	BG	Short Term	3.00*
6.	State Bank of India	Loan against warehouse receipts	Short Term	25.00
7.	HDFC Bank	Loan against warehouse receipts	Short Term	50.00
8.	Indusind Bank	Loan against warehouse receipts	Short Term	50.00
9.	Proposed	CC	Long Term	17.79

*100% both way interchangeability between BG and CC limit.