



Press Release

Annexure III

Om Shri Shubh Labh Agritech Private Limited (OSSLAPL)

December 22, 2022

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
Bank of Baroda	Cash Credit	Long Term	25.00
Bank of Baroda	Cash Credit (Pledge against WHR)	Long Term	19.00
State Bank of India	Cash Credit (Pledge against WHR)	Long Term	15.00
Proposed	Proposed	Long Term	41.00
Total			100.00