



Press Release

Annexure II

G-One Agro Products Limited

February 05th, 2021

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of India	Long Term Bank Facility – Cash Credit	Long Term	3.00
		Long Term Bank Facility – Term Loan	Long Term	2.10
		Short Term Non-Fund Based Facility – Credit Exposure Limits	Short Term	2.00
		Short Term Bank Facility – Bank Guarantee	Short Term	0.75
		Short Term Bank Facilities –Letter of Credit	Short Term	75.00
2.	Bank of Baroda	Long Term Bank Facility – Cash Credit	Long Term	21.00
		Short Term Bank Facilities –Letter of Credit	Short Term	35.00
		Short Term Non-Fund Based Facility – Credit Exposure Limits	Short Term	2.00
3.	Proposed Facility	Long Term Proposed Bank Facility – Proposed Term Loan	Long Term	0.90
4.	Proposed Facility	Short Term Bank Facilities –Proposed Letter of Credit	Short Term	32.00