



## Press Release

Annexure III

**G-One Agro Products Limited**

**January 31<sup>st</sup>, 2022**

**Facility wise lender names are:**

<b>Sr. No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1.	Bank of India	Long Term Bank Facility – Cash Credit	Long Term	21.00
		Long Term Bank Facility – Working Capital Demand 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	3.00
		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.	Punjab and Sind Bank	Short Term Bank Facilities –Letter of Credit	Short Term	32.00
4.	Proposed Facility	Long Term Proposed Bank Facility – Proposed Term Loan	Long Term	0.45
5.	Proposed Facility	Short Term Bank Facilities –Proposed Letter of Credit	Short Term	0.45