



Press Release

Annexure II

Indo Farm Equipment Limited [IFEL]

January 14, 2021

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Federal Bank	Long Term Fund Based Facility – TermLoan	Long Term	7.93
2	Canara Bank	Long Term Fund Based Facility – Cash credit	Long Term	85.00
		Short Term Non-Fund Based Facility – ILC/FLC	Short Term	8.50
		Short Term Non-Fund Based Facility – Bank Guarantee	Short Term	1.50
		Short Term Non-Fund Based Facility –Forward Contract Limit	Short Term	0.20
3	Punjab National Bank	Long Term Fund Based Facility – Cash credit	Long Term	50.00