



Press Release

Annexure II

Sustainable Agro-Commercial Finance Limited

May 26, 2020

Facility wise Lender Details

Sr. No	Lender	Type of Facility	Nature	Rated Amount
1.	Nabkisan Finance Limited – I	Term Loan	Long Term	5.60
2.	Nabkisan Finance Limited – II	Term Loan	Long Term	6.00
3.	Nabsamruddhi Finance Ltd	Term Loan	Long Term	7.50
4.	Punjab National Bank (PNB)	Term Loan	Long Term	15.00
5.	South Indian Bank (SIB)	Term Loan	Long Term	7.63
6.	Bank of Baroda (BOB)	Term Loan	Long Term	15.07
7.	Dhanlaxmi Bank (DB)	Term Loan	Long Term	9.00
8.	Oriental Bank of Commerce (OBC)	Term Loan	Long Term	15.00
9.	Union Bank of India (UBI)	Term Loan	Long Term	20.00
10.	State Bank of India (SBI)	Term Loan	Long Term	15.10
11.	State Bank of India (SBI)	Cash Credit	Long Term	15.00
12.	Proposed	Term Loan/NCD	Long Term	69.10
Total				200.00