



Press Release

Annexure II

G – One Agro Products Limited

March 6th, 2023

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of Baroda	– Cash Credit	Long Term Fund Based Facility	3.00
	Bank of India			21.00
2	Karnataka Bank	– Working Capital Demand Loan	Long Term Fund Based Facility	6.32
3	Bank of India	- GECL	Long Term Fund Based Facility	6.65
4	Bank of India	– Letter of Credit	Short Term Non Fund Based Facility	75.00
	Bank of Baroda			35.00
	Punjab & Sind Bank			32.00
	Karnataka Bank			38.00
5	Bank of India	– Credit Exposure Limit	Short Term Non Fund Based Facility	2.00
	Bank of Baroda			2.00
	Karnataka Bank			0.76
6	Bank of India	– Bank Guarantee	Short Term Non Fund Based Facility	0.75