



Press Release

Annexure II

Om Shri Shubh Labh Agritech Private Limited (OSSLAPL)

February 16, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Term Loan	Long Term	2.50
2.	Bank of Baroda	Cash Credit	Long Term	25.00
3.	Bank of Baroda	Cash Credit (Pledge against WHR)	Long Term	19.00
4.	Proposed	Proposed Fund Based	Long Term	61.00
5.	Proposed	Proposed Non-Fund Based	Short Term	50.00
Total				157.50