



Press Release

Annexure II

Nila Sea Foods Exports (NSFE)

October 01st, 2020

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Tamilnad Mercantile Bank	Term Loan	Long Term	3.88
2.	Tamilnad Mercantile Bank	Packing Credit/Packing Credit in Foreign Currency	Short Term	50.00
3.	Tamilnad Mercantile Bank	Foreign Bills Purchased	Short Term	43.00