



Press Release

Annexure III

Nila Sea Foods Exports (NSFE)

December 31, 2021

Facility wise lender names are:

(INR Crore)

| Sr. No. | Lender Name | Type of Facility | Nature | Rated Amount |
|---------|--------------------------|---|------------|--------------|
| 1. | Tamilnad Mercantile Bank | Term Loan | Long Term | 1.93 |
| 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 |