



Press Release

Annexure II

Nokha Agro Tech Private Limited

(NAPL)

January 25,2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan	Long Term	21.26
2.	Union Bank of India	Cash Credit	Long Term	34.50
3.	Proposed	Cash Credit	Long Term	37.24
4.	Union Bank of India	Bank Guarantee	Short Term	7.00
	Total			100.00