



## Press Release

**Annexure II**

**B. N. Agritech Limited**

**Oct 30, 2024**

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	GECL	Long Term	10.50
2	UCO Bank	GECL	Long Term	7.05
3	Bank of Baroda	GECL	Long Term	11.25
4	Bank of Baroda	Cash Credit	Long Term	195.00
5	Indian Overseas Bank	Cash Credit	Long Term	150.00
6	UCO Bank	Cash Credit	Long Term	119.00
7	State Bank of India	Cash Credit	Long Term	85.00
8	Punjab National Bank	Cash Credit	Long Term	50.00
9	Bandhan Bank	Cash Credit	Long Term	50.00
10	Axis Bank	Cash Credit	Long Term	50.00
<b>Total</b>				<b>727.80</b>