



Press Release

Annexure 3 G – One Agro Products Limited

May 17, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of Baroda	Cash Credit	Long Term	3.00
2	Bank of India	Cash Credit	Long Term	18.00 (reduced from 21.00 crore)
3	CSB Bank	Cash Credit	Long Term	3.00
4	Karnataka Bank	Term Loan	Long Term	5.53 (reduced from 5.71)
5	Bank of India	GECL	Long Term	6.65
6	Bank of India	Letter of Credit	Short Term	75.00
7	Bank of Baroda	Letter of Credit	Short Term	35.00
8	Punjab & Sind Bank	Letter of Credit	Short Term	32.00
9	Karnataka Bank	Letter of Credit	Short Term	50.00 (increased from 38.00 crore)
10	CSB Bank	Letter of Credit	Short Term	38.00
11	Bank of India	Credit Exposure Limit	Short Term	2.00
12	Bank of Baroda	Credit Exposure Limit	Short Term	2.00
13	Karnataka Bank	Credit Exposure Limit	Short Term	0.76
14	CSB Bank	Credit Exposure Limit	Short Term	1.25
15	Bank of India	Bank Guarantee	Short Term	0.75
16	Proposed	Letter of Credit	Short Term	25.00
	Total			297.94