



## Press Release

Annexure 3

**Kisanmitra Warehousing Private Limited**

**January 18, 2024**

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	1.58
2.	Janata Sahakari Bank Ltd	Term Loan	Long Term	0.63
3.	Union Bank of India	GECL	Long Term	10.21
4.	Union Bank of India	Cash Credit	Long Term	45.00