



## Press Release

### Annexure 3

**Nutrifresh Farm Tech India Private Limited (NFTIPL)**

**January 16, 2024**

#### Annexure 3: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
Canara Bank	Term Loan	Long Term	9.15
Canara Bank	Term Loan I	Long Term	14.79
Canara Bank	Term Loan II	Long Term	3.50
Canara Bank	Cash Credit	Long Term	10.00
Canara Bank	Proposed Term Loan	Long Term	0.56
<b>Total</b>			<b>38.00</b>