



Press Release

Annexure III

Nickunj Eximp Enterprises Private Limited

03rd January, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of India	Bank Guarantee	Short Term	9.48*
2.	Bank of India	Cash Credit	Long Term	20.00

*Restricted to Rs. 9.00 Crores