



Press Release

Annexure 3

Nila Sea Foods Exports

January 31, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Tamilnad Mercantile Bank	Packing Credit / Packing Credit in Foreign Currency	Short Term	50.00
2	Tamilnad Mercantile Bank	Foreign Bill Purchased	Short Term	43.00