



Press Release

Annexure III

Nokha Agrotech Private Limited

May 09th, 2024

Facility wise lender names are:

| Sr No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|---------------------|------------------|------------|--------------------------|
| 1. | Union Bank of India | Term loan | Long Term | 1.06 |
| 2. | Union Bank of India | Term loan | Long Term | 0.35 |
| 3. | Union Bank of India | Cash Credit | Long Term | 77.00 |
| 4. | State Bank of India | Cash Credit | Long Term | 62.00 |
| 5. | Proposed | Cash Credit | Long Term | 56.37 |
| 6. | Union Bank of India | Bank Guarantee | Short Term | 3.00* |
| 7. | State Bank of India | Bank Guarantee | Short Term | (20.00) # |

**100% both way interchangeability between BG and CC limit.*

#Sublimit for CC Limit.