



Press Release

Annexure II

Nutrifresh Farm Tech India Private Limited (NFTIPL)

March 07, 2025

Annexure 2: Facility wise lender details

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Term Loan I	Long Term	10.17
2.	Canara Bank	Term loan II	Long Term	2.74
3.	Canara Bank	Term loan III	Long Term	8.05
4.	Canara Bank	Cash Credit	Long Term	10.00
5.	Proposed	Proposed Term Loan	Long Term	100.00
6.	Proposed	Proposed	Long Term	7.04