



## Press Release

### Annexure III

#### Om Shri Shubh Labh Agritech Private Limited (OSSLAPL)

March 21, 2024

Facility wise lender names are:

(Rs in Crore)

Name of Lender	Type of Facility	Nature	Rated Amount
Bank of Baroda	Cash Credit	Long Term	25.00
Bank of Baroda	Cash Credit (Pledge against WHR)	Long Term	19.00
Union Bank	Cash Credit	Long Term	20.00
Bank of Baroda	Term Loan (Car Loan)	Long Term	0.21
Bank of Baroda	Term Loan (Car Loan)	Long Term	0.92
Axis bank	Term loan (Auto Loan)	Long Term	0.78
Proposed	Proposed	Long Term	33.96
Bank of Baroda	Bank Guarantee	Short Term	0.13
Total			100.00