



Press Release

Annexure 3

Pasupati Aquatics Private Limited

July 19, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Term loan	Long Term	16.00
2.	Mugberia Central Co-operative Bank	MT Business Loan	Long Term	3.95
3.	Mugberia Central Co-operative Bank	MT Business Loan	Long Term	3.23
4.	Mugberia Central Co-operative Bank	ST Overdraft Loan	Long Term	24.00
5.	-	Proposed Cash Credit	Long Term	5.87
6.	Canara Bank	FDB/FBE	Short Term	29.50*
7.	Canara Bank	Standby FDB/FBE	Short Term	3.00
8.	Canara Bank	Bank Guarantee	Short Term	1.00
9.	Canara Bank	Forward Contract	Short Term	0.15
10.	Federal Bank	PCL/PCFC	Short Term	25.00^
11.	Federal Bank	Forward Contract	Short Term	5.00
12.	Federal Bank	FDBP/FUBP/EBRD	Short Term	10.00
	Total			126.70

*Packing Credit of Rs.27.00 crore as sublimit of FDB/FBE

^FDBP/FUBP/EBRD of Rs.25.00 crore is a sublimit of PLC/PCFC

^Cash Credit of Rs.5.00 crore is a sublimit of PLC/PCFC

^BG/SBLC of Rs.1.00 crore is a sublimit of PLC/PCFC