



Press Release

Annexure III

Shree Agro Crop Sciences Private Limited

September 21, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Federal Bank	Term Loan 1	Long Term	1.43
2	Federal Bank	Term Loan 2	Long Term	3.81
3	Federal Bank	WCTL	Long Term	1.62
4	Federal Bank	GECL EXT	Long Term	1.01
5	Federal Bank	Term loan 1	Long Term	2.78
6	Federal Bank	Cash credit	Long Term	10.00
7	Proposed	Cash credit	Long Term	4.35
Total				25.00