



Press Release

Annexure III

Aroma Agrotech Private Limited (AAPL)

January 25, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Canara Bank	Cash Credit	Long Term	6.00
2	Canara Bank	FDB/FBE/BRD/EPC	Short Term	99.00
3	Canara Bank	Standby Export Limit / Standby limit	Short Term	19.80
4	Canara Bank	Forward Contract Limit	Short Term	8.08
5	State Bank of India	Cash Credit	Long Term	2.40
6	State Bank of India	FDB/FBE/BRD/EPC	Short Term	39.60
7	State Bank of India	Standby Export Limit / Standby limit	Short Term	7.92
8	State Bank of India	Forward Contract Limit	Short Term	1.40
9	HDFC Bank	Cash Credit	Long Term	1.60
10	HDFC Bank	FDB/FBE/BRD/EPC	Short Term	26.40
11	HDFC Bank	Standby Export Limit / Standby limit	Short Term	5.28
Total				217.48