



Press Release

Annexure 3

Barota Finance Limited (BFL)

July 03, 2023

Facility wise lender details are as follows:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Canara bank	Term Loan	Long Term	14.23
2	Canara bank	Term Loan	Long Term	21.96
3	Canara bank	Term Loan	Long Term	30.59
4	Canara bank	Term Loan	Long Term	23.60
5	Punjab National Bank*	Term Loan	Long Term	47.67
	Total			138.05

**Total term loan sanctioned by Punjab National Bank is Rs.50.00 crore. However, disbursed amount till date is Rs.13.04 crore.*