



## Press Release

### Annexure III

**Nickunj Eximp Enterprises Private Limited**

**16<sup>th</sup> August, 2023**

**Facility wise lender names are:**

<b>Sr No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1.	Bank of India	Bank Guarantee	Short Term	9.00
2.	Bank of India	Cash Credit	Long Term	24.50