



## Press Release

### Annexure II

### Nagreeka Exports Limited

February 18, 2022

#### Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	CCECL	Long Term	2.23
2.	Indian Bank	CCECL	Long Term	2.91
3.	Punjab National Bank	CCECL	Long Term	1.13
4.	State Bank of India	CCECL/ WCTL	Long Term	3.17
5.	State Bank of India	GECL	Long Term	9.00
6.	Canara Bank	GECL	Long Term	18.56
7.	Punjab National Bank	GECL	Long Term	2.39
8.	Indian Bank	GECL	Long Term	8.00
9.	Karnataka Bank	GECL	Long Term	2.99
10.	State Bank of India	CC/WCDL	Long Term	50.00*
11.	Canara Bank	FBP/FBE/BRD/FDBP/FUDBP	Short Term	36.70
12.	Punjab National Bank	FBP/FBE/BRD/FDBP/FUDBP	Short Term	6.00
13.	Karnataka Bank	FBP/FBE/BRD/FDBP/FUDBP	Short Term	15.00**
14.	Canara Bank	EPC/ PC/ PCFC	Short Term	33.55***
15.	Punjab National Bank	EPC/ PC/ PCFC	Short Term	12.00****
16.	Indian Bank	EPC/ PC/ PCFC	Short Term	40.00
17.	Canara Bank	LC	Short Term	2.58
18.	Canara Bank	BG	Short Term	2,50
<b>Total</b>				<b>248.71</b>

\*Includes sub-limit of PCFC/EPC – INR45.00Crore and PSC/FBD – INR5.00Crore

\*\*Includes sub-limit of PCFC – INR15.00Crore

\*\*\*Includes sub-limit of CPC – INR6.50Crore

\*\*\*\*Includes sub-limit of FOBP/FOUBP – INR6.00Crore