



Press Release

Annexure 3

D J Agro Industrial Project Private Limited

September 21, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	26.88
2.	State Bank of India	GECL	Long Term	15.21
3.	State Bank of India	Cash Credit	Long Term	34.50
4.	Assam Gramin Vikash Bank	Term Loan	Long Term	12.39
5.	Assam Gramin Vikash Bank	GECL	Long Term	2.79