

**FIRST SCHEDULE ABOVE REFERRED TO
DETAILS OF THE FACILITIES**

Sr. No.	Lender	Facility	Limits (Rs. In Crores)		
			Existing	Additional	Total
1.	BOI	Regular Limit (EPC/PSC)	342.75	23.00	365.75
		Stand By Line of Credit	23.00	-23.00	--
		Non-Fund Based (CEL)	19.25	--	19.25
		Total BOI Facilities	385.00	--	385.00
2.	SBI	Regular Limit (EPC/PSC)	350.80	17.68	368.48
		Stand By Line of Credit	17.68	-17.68	--
		Non-Fund Based (CEL)	28.72	-12.72	16.00
		Total SBI Facilities	397.20	-12.72	384.48
3.	SARASWAT	Regular Limit (EPC/PSC)	56.00	4.00	60.00
		Stand By Line of Credit	4.00	-4.00	--
		Non-Fund Based (CEL)	--	6.45	6.45
		Total SARASWAT Facilities	60.00	6.45	66.45
4.	AB	Regular Limit (EPC/PSC)	52.00	--	52.00
		Stand By Line of Credit	5.00	-5.00	--
		Non-Fund Based (CEL)	4.00	--	4.00
		Total AB Facilities	61.00	-5.00	56.00
5.	KMBL	Regular Limit (EPC/PSC)	72.80	-22.80	50.00
		Stand By Line of Credit	7.20	-7.20	--
		Non-Fund Based (CEL)	10.00	--	10.00
		Total KMBL Facilities	90.00	-30.00	60.00
6.	YBL	Regular Limit (EPC/PSC)	72.00	-22.00	50.00
		Stand By Line of Credit	5.00	-5.00	--
		Non-Fund Based (CEL)	4.17	2.83	7.00
		Total YBL Facilities	81.17	-24.17	57.00
7.	IBL	Regular Limit (EPC/PSC)	261.65	22.12	283.77
		Stand By Line of Credit	22.10	-22.10	--
		Non-Fund Based (CEL)	36.25	-0.02	36.23
		Total IBL Facilities	320.00	--	320.00
8.	CRB	Regular Limit (EPC/PSC)	52.00	-27.00	25.00
		Non-Fund Based (CEL)	1.04	-0.54	0.50
		Total CRB Facilities	53.04	-27.54	25.50
		Regular Limit (EPC/PSC)	55.00	-10.00	45.00
9.	IDBI	Stand By Line of Credit	5.00	-5.00	--
		Non-Fund Based (CEL)	5.00	--	5.00
		Total IDBI Facilities	65.00	-15.00	50.00
		Regular Limit (EPC/PSC)	50.00	4.00	54.00
10.	UBI	Stand By Line of Credit	5.00	-5.00	--
		Total UBI Facilities	55.00	-1.00	54.00
		Regular Limit (EPC/PSC)	45.00	11.00	56.00
		Non-Fund Based (CEL)	5.00	--	5.00
11.	RBL	Total RBL Facilities	50.00	11.00	61.00
		Regular Limit (EPC/PSC)	90.00	--	90.00
		Stand By Line of Credit	5.00	-5.00	--
		Non-Fund Based (CEL)	1.00	--	1.00
12.	BOB*	Total BOB Facilities	96.00	-5.00	91.00
		Regular Limit (EPC/PSC)	50.00	--	50.00
		Stand By Line of Credit	5.00	-5.00	--
		Non-Fund Based (CEL)	5.00	--	5.00
13.	SYB	Total SYB Facilities	5.00	-5.00	--
		Regular Limit (EPC/PSC)	5.00	--	5.00
		Stand By Line of Credit	5.00	-5.00	--
		Non-Fund Based (CEL)	5.00	--	5.00

कुल बैंक ऑफ इंडिया
FOR BANK OF INDIA

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कॉन्सल्टेंट अटॉर्नी/Constituted Attorney 14

For Shree Ramkrishna Exports Pvt. Ltd.

[Signature]
Director