



Press Release

Annexure II

AVG Logistics Limited

January 24, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	40.00
2.	Punjab National Bank	Term Loan	Long Term	11.50
3.	Punjab National Bank	Bank Guarantee	Short Term	10.00
4.	Indian Bank	Cash Credit	Long Term	10.00