



Press Release

Annexure II

Agrigo Trading Private Limited (ATPL)

March 22, 2021

Facility wise lender names are:

| Sr. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------|---------------------|---|------------|--------------------------|
| 1. | State Bank of India | Long Term Fund Based Facilities – Cash Credit | Long Term | 20.00 |
| | | Short Term Non-Fund Based Facility – Letter of Credit | Short Term | 20.00 |
| | | Short Term Bank Facilities - CEL | Short Term | 0.25 |
| | | Long Term Bank Facilities – Demand Loans (CECL & GECL) | Long Term | 6.00 |
| 2. | Proposed | Proposed Long Term Bank Facility – Proposed Cash Credit | Long Term | 2.75 |