



Press Release

Annexure 2

D J Agro Industrial Project Private Limited

February 15, 2022

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------|--------------------------|------------------|-----------|--------------------------|
| 1. | SBI Bank | Term Loan | Long Term | 30.00 |
| | | Cash Credit | Long Term | 30.00 |
| 2. | Assam Gramin Vikash Bank | Term Loan | Long Term | 14.00 |
| 3. | Proposed | Term Loan | Long Term | 4.50 |
| | | Cash Credit | Long Term | 4.50 |