



## Press Release

Annexure II

**AVG Logistics Limited.**

**Feb 07, 2023**

**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	Indian Bank	Cash Credit	Long Term	10.00
3.	Punjab National Bank	Term Loan	Long Term	9.17
4	Punjab National Bank	Letter of Credit/Bank Guarantee	Short Term	10.00
<b>TOTAL</b>				<b>69.17</b>