



Press Release

Annexure III

Agrigo Trading Private Limited (ATPL)

June 21, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (INR. Crore)
1.	State Bank of India	Long Term Fund Based Facilities – Cash Credit	Long Term	20.00
2.		Short Term Non-Fund Based Facility – Letter of Credit	Short Term	20.00
3.		Short Term Bank Facilities – CEL	Short Term	0.25
4.		Long Term Bank Facilities – Demand Loans (CECL & GECL)	Long Term	3.28