



## Press Release

### Annexure I

#### Agriwise Finserv Limited (AFL)

(Erstwhile StarAgri Finance Limited)

**December 08, 2022**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Non-Convertible Debentures (NCD)	Long Term	10.00
2.	Proposed	Proposed Non-Convertible Debentures (NCD)	Long Term	40.00
3.	Proposed	Proposed Term Loan	Long Term	258.59
4.	Karur Vysya Bank	Term Loan	Long Term	1.31
5.	The Catholic Syrian Bank	Term Loan	Long Term	0.61
6.	Indian Overseas Bank	Term Loan	Long Term	3.22
7.	UCO Bank	Term Loan	Long Term	11.95
8.	Dena Bank	Term Loan	Long Term	6.47
9.	MAS Financial Services Ltd.	Term Loan	Long Term	3.80
10.	Maanaveeya Development and Finance Pvt Ltd	Term Loan	Long Term	14.05
11.	State Bank of India	Cash Credit	Long Term	50.00
	<b>Total</b>			<b>400.00</b>