



Press Release

Annexure II

Agriwise Finserv Limited

November 28, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	UCO Bank	Term Loan	Long Term	3.68
2.	Maanaveeya Development & Finance Private Limited	Term Loan	Long Term	16.98
3.	Shivalik Small Finance Bank Limited	Term Loan	Long Term	9.01
4.	State Bank of India	Cash Credit	Long Term	23
5.	Proposed	Term Loan	Long Term	47.33
	Total			100