



Press Release

Annexure II

Pagariya Export Private Limited

February 12, 2025

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Bank of Maharashtra	Cash Credit	Long Term	5.00
		^Term Loan	Long Term	0.00
		PCFC	Short Term	165.00
2	Proposed	Cash Credit	Long Term	10.00
		PCFC	Short Term	70.00

^Rating of Term Loan of Rs. 10.00 Cr has been withdrawn as the same has not been availed by the company and cancelled by the Bank. Further the withdrawal is in accordance with the Infomerics' Policy on Withdrawal of Ratings.