



Press Release

Annexure III

Piccadily Agro Industries Limited

March 31, 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	95.00
2.	Punjab National Bank	Term Loan	Long Term	35.25
3.	Punjab National Bank	ILC/ FLC/ ILG	Short Term	5.00