



Press Release

Annexure II

Samunnati Agro Solutions Pvt. Ltd
Dec 26th, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	ICICI Bank Limited	Short Term Loan against pledge of stock	Short Term	20.00
2.	Kotak Mahindra Bank Limited	Short term loan against pledge of agro commodities	Short Term	30.00
2	Vivriti Capital Pvt. Ltd	Term Loan	Long Term	5.00