



Press Release

Annexure II

TLG Agro Traders Private Limited (TATPL)

August 12, 2022

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
Punjab National Bank	Cash Credit	Long Term	30.00
Proposed	Proposed	Long Term	2.10
Punjab National Bank	Pre/Post Shipment Credit	Short Term	4.40
Total			36.50