



Press Release

Annexure II

TLG Agro Traders Private Limited (TATPL)

September 30, 2022

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
Punjab National Bank	Cash Credit	Long Term	34.40
Proposed	Proposed	Long Term	1.50
Punjab National Bank	Pre/Post Shipment Credit	Short Term	5.60
Total			41.50