



Press Release

Annexure II

Agrawal Global Infratech Private Limited

November 18, 2020

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Cash Credit	Long Term	5.00
2.	Yes Bank	Cash Credit	Long Term	1.00
3.	Axis Bank	Bank Guarantee	Long Term	20.00
4.	Yes Bank	Bank Guarantee	Short Term	9.00