



Press Release

Annexure II

SamunnatiAgro Solutions Private Limited

September 27, 2021

Facility wise Lender Details

SI No.	Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	ICICI bank Ltd	ST loan against pledge of stock	Short Term	20.00
2	Kotak Mahindra bank Ltd	ST loan against pledge of agro commodities	Short Term	30.00
3	Vivriti Capital Private Limited	Term loan	LongTerm	5.00