



Press Release

Annexure II

TLG Agro Traders Private Limited (TATPL)

October 29, 2020

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	25.00
2.	Punjab National Bank	Warehouse Receipt	Short Term	5.00
Total				30.00