



Press Release

Annexure II

Piccadily Agro Industries Limited

July 31, 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	95.00
2.	Punjab National Bank	ILC/ FLC/ ILG	Short Term	5.00

*Facility includes sublimit of Soft loan - Rs 24 crore