



## Press Release

**Annexure II**

**Piccadily Agro Industries Limited**

**Sept 13, 2021**

**Facility wise lender names are:**

Sl 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

\* Soft Loan of Rs 24.00 crore is sublimit of Cash credit