



Press Release

Annexure II

TLG Agro Traders Private Limited (TATPL)

Month xx, 20xx

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------|----------------------|----------------------|-----------|--------------------------|
| 1. | Punjab National Bank | Term Loan* | Long Term | 1.00 |
| 2. | Punjab National Bank | Cash Credit | Long Term | 25.00 |
| 3. | Proposed | Proposed Cash Credit | Long Term | 4.00 |
| | Total | | | 30.00 |

*Term Loan under Covid-19 Emergency Credit Line (CECL).