



Press Release

Annexure II

TLG Agro Traders Private Limited (TATPL)

November 18, 2021

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	30.00
3.	Punjab National Bank	Pre/Post Shipment Credit	Short Term	4.40
3.	Proposed	Proposed	Long Term	1.10
Total				36.50

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