



Press Release

Annexure II

Agriwise Finserv Limited (AFL)

(Erstwhile StarAgri Finance Limited)

October 06, 2021

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Non-Convertible Debentures (NCD)	Long Term	10.00
2.	-	Proposed Non-Convertible Debentures (NCD)	Long Term	40.00
3.	Proposed	Proposed Term Loan	Long Term	220.46
4.	Bank of Maharashtra	Term Loan	Long Term	7.11
5.	Canara Bank	Term Loan	Long Term	1.25
6.	Karur Vysya Bank	Term Loan	Long Term	5.24
7.	The Catholic Syrian Bank	Term Loan	Long Term	3.12
8.	Indian Overseas Bank	Term Loan	Long Term	15.12
9.	UCO Bank	Term Loan	Long Term	9.81
10.	Dena Bank	Term Loan	Long Term	16.08
11.	MAS Financial Services Ltd.	Term Loan	Long Term	14.07
12.	Indian Bank	Term Loan	Long Term	7.10
13.	Northern Arc	Term Loan	Long Term	0.64
14.	State Bank of India	Cash Credit	Long Term	50.00
	Total			400.00