



## Press Release

### Annexure 3

### A1 Agri Global Pvt. Ltd.

September 29, 2022

#### Annexure 3: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
State Bank of India	CC	Long Term	18.00
Punjab National Bank	CC	Long Term	9.75
-	Proposed CC	Long Term	22.25