



Press Release

Annexure II

AVG Logistics Limited
December 12, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	Cash Credit	Long Term	40.00
2	Indian Bank	Cash Credit	Long Term	10.00
3	Punjab National Bank	Term Loan	Long Term	5.20
4	Indian Bank	Term Loan	Long Term	32.26
5	Proposed		Long Term/Short Term	25.00