



## Press Release

### Annexure II

**AVG Logistics Limited**  
**January 08, 2024**

**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	Punjab National Bank	Bank Guarantee	Short Term	10.00
6	Proposed	-	Long/Short Term	15.00
		<b>TOTAL</b>		<b>112.46</b>