



Press Release

Annexure II

Agio Pharmaceuticals Limited

June 26, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	5.69
2.		Cash Credit	Long Term	25.00
3.		FBD	Short Term	30.00
4.		Letter of Credit	Short Term	5.00
Total Facilities				65.69