



## Press Release

**Annexure II**

**Agri Process Innovations & Technologies LLP**  
**February 27, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	State Bank of India	Cash Credit	Long Term	4.00
2.	State Bank of India	Letter of Credit	Short Term	0.90
3.	State Bank of India	Forward Contract Derivatives	Short Term	0.05
4.	State Bank of India	Proposed Fund Based	Long Term	0.05