



Press Release

Annexure III

Agrigo Trading Pvt. Ltd.

September 19, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	20.00*
2.		Letter of Credit	Short Term	20.00#
3.		CEL (Forward Contract)	Short Term	0.25
4.		Term Loan	Long Term	1.26
5.		Term Loan	Long Term	2.00
Total				43.51

*EPC and FBD Non-LC are the sublimits of CC.

Bank guarantee and stand by LC limit are the sublimits of Letter of Credit.