



Press Release

Annexure II

Agrigo Trading Private Limited

September 16, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	GECL	Long Term	1.83
2.	State Bank of India	Cash Credit	Long Term	30.00
3.	State Bank of India	Letter of Credit	Short Term	30.00
4.	Proposed	Proposed Facility	Short Term	0.38
Total				62.21