



Press Release

Annexure III

Agriwise Finserv Limited (AFL)

(Erstwhile StarAgri Finance Limited)

November 29, 2023

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------|--|---|-----------|--------------------------|
| 1. | Union Bank of India | Non-Convertible Debentures (NCD) | Long Term | 10.00 |
| 2. | Proposed | Proposed Non-Convertible Debentures (NCD) | Long Term | 40.00 |
| 3. | Proposed | Proposed Term Loan | Long Term | 258.59 |
| 4. | Karur Vysya Bank | Term Loan | Long Term | 1.31 |
| 5. | The Catholic Syrian Bank | Term Loan | Long Term | 0.61 |
| 6. | Indian Overseas Bank | Term Loan | Long Term | 3.22 |
| 7. | UCO Bank | Term Loan | Long Term | 11.95 |
| 8. | Dena Bank | Term Loan | Long Term | 6.47 |
| 9. | MAS Financial Services Ltd. | Term Loan | Long Term | 3.80 |
| 10. | Maanaveeya Development and Finance Pvt Ltd | Term Loan | Long Term | 14.05 |
| 11. | State Bank of India | Cash Credit | Long Term | 50.00 |
| | Total | | | 400.00 |