



Press Release

Annexure-2

KVG Agro Private Limited
February 20, 2025

Facility wise lender details:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	HDFC Bank	Term Loan 1	Long Term	1.73
2.	HDFC Bank	Term Loan 2	Long Term	0.95
3.	HDFC Bank	Term Loan 3	Long Term	1.67
4.	HDFC Bank	Term Loan 4	Long Term	3.04
5.	HDFC Bank	Term Loan 5	Long Term	8.46
6.	HDFC Bank	Cash Credit	Long Term	33.00
7.	ICICI Bank	Cash Credit	Long Term	10.00
8.	Axis Bank	Cash Credit	Long Term	25.00
9.	-	Proposed Cash Credit	Long Term	35.42
10.	Yes Bank	Working Capital Demand Loan	Long Term	5.00
11.	HDFC Bank	Dropline OD	Short Term	0.73