



## Press Release

### Annexure II

#### Pagariya Export Private Limited

March 13, 2025

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Bank of Maharashtra	Cash Credit	Long Term	15.00
		PCFC	Short Term	235.00
	<b>Total</b>			<b>250.00</b>