



Press Release

Annexure III

Piccadily Agro Industries Limited

January 23, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan	Long Term	34.74
2.	Punjab National Bank	Term Loan	Long Term	126.00
3.	Bank of Maharashtra	Term Loan	Long Term	6.49
4.	Bank of Maharashtra	Term Loan	Long Term	1.20
5.	Punjab National Bank	Cash Credit	Long Term	95.00
6.	Punjab National Bank	Bank Guarantee	Short Term	8.00