



## Press Release

### Annexure III

**Piccadily Agro Industries Limited**

**March 27, 2024**

**Facility wise lender names are:**

Sl. 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.	Punjab National Bank	Term Loan	Long Term	6.49
4.	Punjab National Bank	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
<b>Total</b>				<b>271.43</b>