



## Press Release

### Annexure II

**TLG Agro Traders Private Limited**

**January 10, 2025**

#### **Annexure 2: Facility wise lender details**

<b>Name of the Lender / Banker</b>	<b>Type of Facilities</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
Punjab National Bank	Cash Credit	Long Term	45.40
Punjab National Bank	Term Loan	Long Term	2.35
Punjab National Bank	Car Loan	Long Term	0.80
State Bank of India	WHRDL	Long Term	20.00
Punjab National Bank	Expo Gold Card	Short Term	5.60
<b>Total</b>			<b>74.15</b>