



Press Release

Annexure II

TLG Agro Traders Private Limited

December 11, 2024

Annexure 3: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
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
Punjab National Bank	Expo Gold Card	Short Term	5.60
Total			54.15