



Press Release

Annexure II

Piccadily Agro Industries Limited

February 25, 2025

Facility wise lender names are:

(Rs. crore)

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	Punjab National Bank	Term Loan 1	Long Term	27.88
2	Punjab National Bank	Term Loan 2	Long Term	126.00
3	Punjab National Bank	Term Loan 3	Long Term	4.54
4	Indian Bank	Term Loan	Long Term	9.16
5	Indian Bank	Term Loan	Long Term	13.38
6	Punjab National Bank	Cash Credit	Long Term	150.00
7	Punjab National Bank	Bank Guarantee	Short Term	8.00
8	Indian Bank	Bank Guarantee	Short Term	9.00
	Total			347.96