



Press Release

Annexure II

Indian Products Private Limited (IPPL)

December 22, 2021

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Karnataka Bank	Long Term/Short Term Non-Fund Based Facilities-LC/BG	Long/Short Term	15.00
		Short Term Fund Based Facilities Packing Credit	Short Term	100.00
		Short Term Non-Fund Based Facilities Derivatives (Forward Contract)	Short Term	2.00
2.	HDFC Bank	Short Term Fund Based Facilities Packing Credit	Short Term	25.00
		Short Term Non-Fund Based Facilities Derivatives (Forward Contract)	Short Term	7.00
3.	ICICI Bank	Short Term Fund Based Facilities Packing Credit	Short Term	25.00
		Short Term Non-Fund Based Facilities Derivatives (Forward Contract)	Short Term	4.00