



## Press Release

### Annexure III

### Frystal Pet Private Limited (FPPL)

June 21, 2023

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Long Term Fund Based Bank Facilities – Cash Credit	Long Term	13.50
		Long Term Fund Based Bank Facilities – Term loans	Long Term	11.97
2.	Proposed	Proposed Long Term Fund Based Bank Facilities – Term Loans	Long Term	6.50
		Proposed Short Term Non Fund Based Bank Facilities	Short Term	2.03