



Press Release

Annexure II

Mash Agro Foods Limited (MAFL)

January 14, 2022

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
Yes Bank	Term Loan	Long Term	10.00
Yes Bank	EPC/PCFC	Long Term	120.00
Yes Bank	OD	Short Term	6.00
Proposed	Proposed EPC/PCFC	Long Term	25.00
Total			161.00