



Press Release

Annexure 2

Suswadeep Agro Services Private Limited
March 26, 2025

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Kotak Mahindra Bank	Cash Credit	Long Term	51.50
2	Kotak Mahindra Bank	Term Loan	Long Term	39.08
3	Kotak Mahindra Bank	Term Loan	Long Term	11.56
4	Kotak Mahindra Bank	Term Loan	Long Term	1.01
5	Kotak Mahindra Bank	Term Loan	Long Term	0.52
6	State Bank of India	Cash Credit	Long Term	9.90