



Press Release

Annexure II

Indian Products Private Limited (IPPL)

October 05, 2020

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 Non-Fund Based Facilities-Derivatives (Forward Contract)	Short Term	25.00
		Short Term Non-Fund Based Facilities-Derivatives (Forward Contract)	Short Term	7.00
3	ICICI Bank	Short Term Non-Fund Based Facilities-Derivatives (Forward Contract)	Short Term	25.00
		Short Term Non-Fund Based Facilities-Derivatives (Forward Contract)	Short Term	4.00