



## Press Release

### Annexure II

**Rustam Foods Private Limited (RFPL)**

**March 12, 2021**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Yes Bank	Term Loan	Long Term	1.19
2.	State Bank of India	Term Loan	Long Term	1.18
3.	State Bank of India	EPC/PCFC/FBP/FBD/AABSUC combined limit	Short Term	11.80
4.	HDFC Bank	EPC/PCFC/FBP/FBD/AABSUC combined limit	Short Term	2.08
5.	Yes Bank	EPC/PCFC/FBP/FBD/AABSUC combined limit	Short Term	6.94
6.	State Bank of India	Derivatives/FC/CEL	Short Term	0.69
7.	HDFC Bank	Derivatives/FC/CEL	Short Term	0.42
8.	Yes Bank	Derivatives/FC/CEL	Short Term	0.70
<b>Total</b>				<b>25.00</b>