



## Press Release

### Annexure II

### Mash Agro Foods Limited (MAFL)

January 03, 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
Total			136.00