



Press Release

Annexure II

Royal Agro Farm Private Limited (erstwhile, Royal Agro Farm)

July 28, 2021

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Term Loan (o/s)	Long Term	16.24
2.		Proposed Term Loan		8.76
3.		Cash Credit		10.50
4.		Proposed Cash Credit		19.50