



Press Release

Annexure 3

Fair Food Overseas Private Limited

July 12, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)	Maturity
1.	Central Bank of India	Cash Credit	Long Term	25.00	-
2.	Axis Bank	Cash Credit	Long Term	15.00	-
3.	Central Bank of India	Term Loan	Long Term	2.58	February 2025
4.	Central Bank of India	CGECL	Long Term	4.00	May 2027
5.	Axis Bank	Term Loan	Long Term	3.00	Up to January 2025