



## Press Release

### Annexure 2

#### Fair Food Overseas Limited (FFOL)

September 04, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Central Bank of India	CGECL	Long Term	3.39
2	Central Bank of India	Term Loan	Long Term	0.94
3	Axis Bank	Term Loan	Long Term	0.74
4	Axis Bank	Cash Credit	Long Term	23.00
5	Central Bank of India	Cash Credit	Long Term	25.00
6	Proposed Cash Credit	Cash Credit	Long Term	26.51