



Press Release

Annexure II

Immaculate Agro Spices Private Limited

August 20, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Axis Bank	Cash Credit	Long Term	10.00
2	HDFC Bank	Bank Overdraft	Short Term	12.00
	Total			22.00