



Press Release

Annexure II

Ku-Koo-Ch-Ku Poultry Farm Private Limited

September 18, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of Maharashtra	Term Loan- I	Long Term	3.98
2	Bank of Maharashtra	Term Loan - II	Long Term	1.15
3	Bank of Maharashtra	Term Loan – Covid	Long Term	2.48
4	Bank of Maharashtra	Term Loan – Covid	Long Term	2.10
5	Bank of Maharashtra	FITL-2	Long Term	0.65
6	Bank of Maharashtra	Cash Credit	Long Term	10.00
7	HDFC Bank	Business Loan	Long Term	0.18
TOTAL				20.54