



Press Release

Annexure II

Ku-Koo-Ch-Ku Poultry Farm Private Limited

September 26, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Maharashtra	Term Loan	Long Term	2.70
2.	Bank of Maharashtra	Term Loan	Long Term	0.25
3.	Bank of Maharashtra	WCTL	Long Term	6.50
4.	Bank of Maharashtra	ECGECL	Long Term	1.89
5.	Bank of Maharashtra	Cash Credit	Long Term	10.00