



## Press Release

**Annexure 3**

**Mash Agro Foods Limited**

**May 27, 2024**

**Facility wise lender names are:**

<b>Sl. No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1.	Yes Bank	EPC/PCFC	Long Term	150.00
2.	State Bank of India	EPC/PCFC	Long Term	30.00
3.	-	Proposed EPC/PCFC	Long Term	1.00