



## Press Release

**Annexure II**

**Med Freshe Private Limited**

**June 02, 2025**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Cash Credit	Long Term	20.00
2.	HDFC Bank	Cash Credit	Long Term	11.00
3.	Canara Bank	BG/LC	Short Term	23.00
4.	HDFC Bank	BG	Short Term	29.00
5.	Canara Bank	Forward Contract	Short Term	0.90
6.	Proposed	BG/LC	Short Term	6.10