



Press Release

Annexure 3

Mindhola Foods LLP
January 16, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	State Bank of India	Cash Credit	Long Term	34.00
2	THE SURAT PEOPLES CO OP BANK LTD	Cash Credit	Long Term	10
3	THE SURAT PEOPLES CO OP BANK LTD	Term Loan 1	Long Term	6.94
4	THE SURAT PEOPLES CO OP BANK LTD	Term Loan 2	Long Term	3.32
5	THE SURAT PEOPLES CO OP BANK LTD	Term Loan 3	Long Term	1.49
	Total			55.75