



## Press Release

Annexure II

**RS Foods**  
**February 08, 2024**

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	UCO Bank	Cash Credit	Long Term	30.00
2.	UCO Bank	Term Loan	Long Term	34.64
3.	UCO Bank	Bank Guarantee	Short Term	1.00