



Press Release

Annexure II

Ranga Food Products LLP

August 27, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	SBI	Term Loan	Long Term	40.00
2.	SBI	Cash Credit	Long Term	20.00
3.	SBI	CEL	Short Term	1.57