



Press Release

Annexure II

Regal Kitchen Foods Limited

March 25th, 2025

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Tenure	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan	Long Term	0.47
2.	Union Bank of India	Term Loan	Long Term	2.07
3.	Union Bank of India	Term Loan	Long Term	0.34
4.	Union Bank of India	Term Loan	Long Term	0.78
5.	Union Bank of India	Term Loan	Long Term	5.63
6.	Tata Capital Financial Services Limited	Term Loan	Long Term	1.18
7.	Cholamandalam Investment and Finance Company Limited	Term Loan	Long Term	1.67
8.	SIDBI	Term Loan	Long Term	6.08
9.	Union Bank of India	Packing Credit	Short Term	39.00