



## Press Release

### Annexure 2

### S & P Feeds Private Limited

January 6, 2025

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan I	Long Term	3.64
2.	HDFC Bank	Term Loan II	Long Term	22.30
3.	HDFC Bank	Cash Credit	Long Term	72.00*
4.	HDFC Bank	Short Term Loan	Short Term	23.00

\*Sub-limit of Cash Credit: Rs. 0.25 crore and Working Capital Demand Loan: Rs. 72.00 crore.