



Press Release

Annexure 3

S & P Feeds Private Limited

December 1, 2023

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan	Long Term	5.03
2.	HDFC Bank	Cash Credit*	Long Term	42.00
3.	HDFC Bank	Short Term Loan	Short Term	23.00

*Sub-limit of Bank Guarantee : Rs. 2.00 crore and Letter of Credit : Rs. 1.30 crore.