



Press Release

Annexure II

VRS Foods Limited

March 07, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	ICICI Bank	Term Loan	Long Term	25.00
2.	IndusInd Bank	Term Loan I	Long Term	25.00
3.	IndusInd Bank	Term Loan II	Long Term	17.50
4.	HDFC Bank	Term Loan	Long Term	65.00
5.	ICICI Bank	Cash Credit & Export Packing Credit	Long Term	75.00
6.	HDFC Bank	Cash Credit	Long Term	150.00
7.	State Bank of India	Cash Credit/WCDL	Long Term	45.00
8.	IDFC Bank	WCDL	Long Term	49.00
9.	IndusInd Bank	Pre- Shipment Export Credit	Long Term	15.00
10.	Axis Bank	Cash Credit	Long Term	50.00
11.	Proposed	Fund Based	Long Term	3.50
12.	RBL Bank	Sales Invoice Discounting	Short Term	65.00