



Press Release

Annexure II

Fable Food Products Private Limited

Sep 02, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan/GECL	Long Term	6.20
2.	State Bank of India	Cash Credit	Long Term	52.00
3.	Standard Chartered Bank	Cash Credit	Long Term	5.00
4.	Proposed	CC/TL	Long Term	0.80
5.	Standard Chartered Bank	Invoice/Bills Discounting	Short Term	10.00