



## Press Release

Annexure 2

**Kanpur Edibles Private Limited**

**January 22, 2025**

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Punjab National Bank	Cash Credit	Long Term	40.00
2	Punjab National Bank	Letter of Credit	Short Term	500.00 ^
3	HDFC Bank	Term Loan	Long Term	20.29
4	HDFC Bank	Term Loan	Long Term	2.94
5	HDFC Bank	Cash Credit	Long Term	20.00
6	HDFC Bank	Letter of Credit	Short Term	300.00 *

\* Import LC ILC/FLC, DRUL, LC 100% backed by FD: Rs. 300.00 crore

\* OD against FD: Rs. 25.00 crore

^ FLC(DA/DP) and ILC sublimit of Rs.10 crore