



## Press Release

### Annexure II

**Mindhola Foods LLP.**

**February 04, 2025**

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	State Bank of India	Cash Credit	Long Term	34.00
2	State Bank of India	Standby Line of Credit	Long Term	5.00
3	THE SURAT PEOPLES CO OP BANK LTD	Cash Credit	Long Term	10.00
4	THE SURAT PEOPLES CO OP BANK LTD	Term Loan 1	Long Term	2.00
5	THE SURAT PEOPLES CO OP BANK LTD	Term Loan 2	Long Term	0.92
6	THE SURAT PEOPLES CO OP BANK LTD	Term Loan 3	Long Term	4.64
	<b>Total</b>			<b>56.56</b>