



Press Release

Annexure II

Mittal Soya Protein Private Limited (MSPPL)

January 29th, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
State Bank of India	Term Loan	Long term	8.47
State Bank of India	Cash Credit	Long term	44.00
State Bank of India	Credit Exposure Limit	Short term	1.80
Proposed	Proposed Facility	Long term	5.73
Total			60.00