



## Press Release

**Annexure II**

**Tanvi Foods (India) Limited**

**November 20, 2020**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Indian Bank	Term Loan	Long Term	14.00
2	Union Bank of India	Cash Credit	Long Term	10.20