



Press Release

Annexure 2

SGR (777) Foods Private Limited
January 22, 2025

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	HDFC Bank	Overdraft	Long Term	5.00
2	HDFC Bank	Dropline OD	Long Term	6.00
3	HDFC Bank	Term Loan	Long Term	1.04
4	HDFC Bank	Term Loan	Long Term	0.93
5	HDFC Bank	Term Loan	Long Term	6.00*

*Not disbursed yet.