



## Press Release

**Annexure III**

**Bambino Agro Industries Limited**

**March 22, 2022**

**Facility wise lender names are:**

| SI No. | Lender Name          | Type of Facility    | Nature    | Rated Amount<br>(Rs. Crore) |
|--------|----------------------|---------------------|-----------|-----------------------------|
| 1.     | Axis Bank            | Term Loan           | Long Term | 13.51                       |
| 2.     | Axis Bank            | Drop Line Overdraft | Long Term | 7.93                        |
| 3.     | HDFC Bank            | Term loan-1         | Long Term | 7.58                        |
| 4.     | HDFC Bank            | Term loan-2         | Long Term | 14.17                       |
| 5.     | HDFC Bank            | GECL                | Long Term | 7.79                        |
| 6.     | Indian Overseas Bank | Term loan           | Long Term | 15.43                       |
| 7.     | HDFC Bank            | Cash Credit         | Long Term | 5.00                        |
| 8.     | Indian Overseas Bank | Cash Credit         | Long Term | 4.50                        |