



Press Release

Annexure 2

3B Films Limited (Erstwhile 3B Films Private Limited)

September 25, 2024

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Bank of Baroda	Cash Credit	Long Term	8.00*
2	Central Bank of India	Cash Credit	Long Term	15.00 [#]
3	Bank of Baroda	Term Loan	Long Term	0.15
4	Bank of Baroda	Term Loan	Long Term	15.70
5	Bank of Baroda	Term Loan	Long Term	8.94
6	Central Bank of India	Term Loan	Long Term	1.36
7	Bank of Baroda	Bank Guarantee	Short Term	1.50
8	Central Bank of India	Bank Guarantee	Short Term	1.57

* PC/PCFC/FBP/FBD/PSCFC of INR2.00 crore are sublimit of CC.

[#] PC/PCFC/EBN/EBD/EBP of INR3.00 crore are sublimit of CC. ILC/FLC – DP/DA usance 90 days of INR5.00 crore are sublimit of CC.