



Press Release

Annexure 3

3B Films Private Limited

June 1, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Term Loan	Long Term	0.72
2.	Bank of Baroda	Term Loan	Long Term	21.15
3.	Bank of Baroda	Term Loan	Long Term	9.75
4.	Central Bank of India	Term Loan	Long Term	2.76
5.	Central Bank of India	Term Loan	Long Term	1.69
6.	Central Bank of India	Term Loan	Long Term	1.56
7.	Central Bank of India	Term Loan	Long Term	0.30
8.	Bank of Baroda	Cash Credit	Long Term	8.00
9.	Central Bank of India	Cash Credit	Long Term	15.00
10.	Bank of Baroda	Bank Guarantee	Short term	1.50
11.	Central Bank of India	Bank Guarantee	Short term	1.57