



## Press Release

**Annexure 3**

**ALM Food Products Limited**

**November 30, 2022**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Central Bank of India	PC/PCFC	Long Term/Short Term	47.00
2.	Central Bank of India	EBD/EBP/EBRD/EBN*	Long Term/Short Term	80.00
3.	Proposed	Cash Credit	Long Term	11.50

\* Includes sub-limit of CC of Rs.1.50 crore and ODBD of Rs.3.50 crore