



## Press Release

**Annexure III**

**Bambino Agro Industries Limited**

**June 9, 2023**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (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