



Press Release

Annexure 3

Blue Ocean Beverages Private Limited

March 21, 2023

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Axis Bank	Term Loan	Long Term	2.87
2	Axis Bank	Term Loan	Long Term	4.65
3	South Indian Bank	Term Loan	Long Term	5.38
4	Axis Bank	Cash Credit	Long Term	35.00
5	ICICI Bank	Cash Credit	Long Term	35.00
6	South Indian Bank	Cash Credit	Long Term	18.00