



Press Release

Annexure 2

Cremica Food Industries Limited (CFIL)

May 16, 2025

Facility wise lender name is:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Catholic Syrian Bank Limited (CSB)	Term Loan	Long term	3.41
2		Cash Credit	Long term	10.00
3	ICICI Bank	Cash Credit	Long term	15.00
4		Letter of credit	Short term	8.00
5	Proposed	Letter of credit	Short term	8.59
Total				45.00