



Press Release

Annexure II

Madhya Bharat Agro Products Limited (MBAPL)

November 10, 2022

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Long Term Fund Based Facility – Cash Credit	Long Term	85.00
		Short Term Non Fund Based Facility – Letter of Credit	Short Term	37.00
2.	HDFC Bank	Long Term Fund Based Facility - Term Loan	Long Term	58.93
		Long Term Fund Based Facility – Cash Credit	Long Term	73.00
		Long Term Fund Based Facility – GECL	Long Term	2.88
		Short Term Non Fund Based Facility – Letter of Credit	Short Term	10.00
		Short Term Non Fund Based Facility – PSR	Short Term	4.50
3.	Proposed	Short Term Non Fund Based Facility – Letter of Credit	Short Term	2.75