



## Press Release

**Annexure II**

**Madhya Bharat Agro Products Limited (MBAPL)**

**April 06<sup>th</sup>, 2022**

**Facility wise lender names are:**

<b>Sr. No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1.	Axis Bank	Long Term Fund Based Facility – Cash Credit	Long Term	20.00
2.	HDFC Bank	Long Term Fund Based Facility - Term Loan	Long Term	38.42
		Long Term Fund Based Facility – Cash Credit	Long Term	40.00
		Long Term Fund Based Facility – GECL	Long Term	3.56
		Short Term Non Fund Based Facility – Letter of Credit	Short Term	35.00
		Short Term Non Fund Based Facility – PSR	Short Term	4.50