



Press Release

Annexure III

Milkfood Limited (ML)

April 03, 2023

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
State Bank of India	Term Loan (GECL 2.0)	Long Term	6.94
State Bank of India	Term Loan (GECL 2.0 ext.)	Long Term	4.63
State Bank of India	Term Loan	Long Term	10.00
Canara Bank	Term Loan (GECL 2.0)	Long Term	2.31
Canara Bank	Term Loan (GECL 2.0 ext.)	Long Term	1.83
Canara Bank	Term Loan	Long Term	8.89
State Bank of India	Cash Credit	Long Term	44.00
Canara Bank	Cash Credit	Long Term	6.00
Proposed	Proposed	Long Term	0.40
State Bank of India	Bank Guarantee	Short Term	3.50
Canara Bank	Bank Guarantee	Short Term	5.50
Total			94.00