



Press Release

Annexure II

Bambino Agro Industries Limited

March 05, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	HDFC Bank	Term Loan	Long Term	3.99*
2	Indian Overseas Bank	Term Loan	Long Term	5.28*
3	Axis Bank	Term Loan	Long Term	8.64*
4	Axis Bank	DOD	Long Term	1.00*
5	HDFC Bank	Cash Credit	Long Term	35.00
6	Indian Overseas Bank	Cash Credit	Long Term	25.00
7	HDFC Bank	WCDL	Long Term	30.00

**Outstanding as on Nov 30, 2024*