



Press Release

Annexure II

Madhya Bharat Agro Products Limited (MBAPL)

April 14, 2021

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Long Term Fund Based Facility – Term Loan	Long Term	49.97
		Long Term Fund Based Facility – Cash Credit	Long Term	15.50
		Short Term Non Fund Based Facility – Pre Settlement Risk (PSR)	Short Term	1.50