

Infomerics Ratings

Press Release

Annexure III ALM Food Products Limited December 29, 2023

Facility wise lender names are:

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1.	Central Bank of India	PC/PCFC	Long Term/ Short Term	65.00*
2.	Central Bank of India	EBD/EBP/ EBRD/EBN	Long Term/ Short Term	70.00
3.	Central Bank of India	Cash Credit Cum ODBD	Long Term/ Short Term	30.00

^{*100%} interchange-ability from PC/PCFC to EBP/EBD/EBRD/EBN limits.