



Press Release

Annexure III

Bambino Agro Industries Limited

November 8, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Term Loan	Long Term	11.16
2.	Axis Bank	Drop Line Overdraft	Long Term	3.91
3.	HDFC Bank	Term loan	Long Term	8.33
4.	HDFC Bank	GECL	Long Term	4.31
5.	Indian Overseas Bank	Term loan	Long Term	10.56
6.	HDFC Bank	Cash Credit	Long Term	20.00
7.	Indian Overseas Bank	Cash Credit	Long Term	14.50