



## Press Release

Annexure 3

**Blue Ocean Beverages Private Limited**

**March 26, 2024**

**Facility wise lender names are:**

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Axis Bank	Term Loan 1	Long Term	1.80
2	Axis Bank	Term Loan 2	Long Term	4.38
3	South Indian Bank	Term Loan	Long Term	5.23
4	Axis Bank	Cash Credit	Long Term	35.00
5	HDFC Bank	Cash Credit	Long Term	35.00
6	South Indian Bank	Cash Credit	Long Term	18.00