



## Press Release

### Annexure 3

### Cremica Food Industries Limited (CFIL)

February 19, 2024

Facility wise lender name is:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Catholic Syrian Bank Limited (CSB)	Term Loan	Long term	5.25
2	ICICI Bank	Term Loan	Long term	1.75
3	Catholic Syrian Bank Limited (CSB)	Cash Credit	Long term	10.00
4	ICICI Bank	Cash Credit	Long term	20.00
5	ICICI Bank	Letter of credit	Short term	8.00
Total				45.00