



Press Release

Annexure-2

Farmgate Agro Milch Private Limited

March 19, 2025

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	IndusInd Bank	Term Loan	Long Term	2.17
2	HDFC Bank	Term Loan	Long Term	2.39
3	State Bank of India	Term Loan 1	Long Term	1.73
4	State Bank of India	Term Loan 2	Long Term	15.00
5	IndusInd Bank	Cash Credit	Long Term	10.00
6	HDFC Bank	Cash Credit 1	Long Term	30.00
7	HDFC Bank	Cash Credit 2	Long Term	8.00
8	Federal Bank	Cash Credit	Long Term	8.27
9	Yes Bank	Cash Credit	Long Term	40.00
10	Axis Bank	Cash Credit	Long Term	50.00
11	Federal Bank	LDS WCL	Long Term	12.42
12	HSBC	Overdraft	Short Term	28.50
13	HSBC	Corp. Credit Card	Short Term	0.25
14	-	Proposed Cash Credit	Long Term	11.27