



Press Release

Annexure III

Farmgate Agro Milch Private Limited

January 18, 2024

Facility wise lender names are:

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