



## Press Release

Annexure II

**Madhya Bharat Agro Products Limited (MBAPL)**

**October 3, 2023**

**Facility wise lender names are:**

| Sr. No. | Lender Name | Type of Facility                                      | Nature     | Rated Amount (Rs. Crore) |
|---------|-------------|---|------------|--------------------------|
| 1.      | Axis Bank   | Long Term Fund Based Facility – Cash Credit           | Long Term  | 85.00                    |
|         |             | Short Term Non Fund Based Facility – Letter of Credit | Short Term | 37.00                    |
| 2.      | HDFC Bank   | Long Term Fund Based Facility - Term Loan             | Long Term  | 49.98                    |
|         |             | Long Term Fund Based Facility – Cash Credit           | Long Term  | 73.00                    |
|         |             | Long Term Fund Based Facility – GECL                  | Long Term  | 1.59                     |
|         |             | Short Term Non Fund Based Facility – Letter of Credit | Short Term | 50.00                    |
|         |             | Short Term Non Fund Based Facility – PSR              | Short Term | 9.50                     |
| 3.      | Yes Bank    | Short Term Non Fund Based Facility – Cash Credit      | Short Term | 60.00                    |
|         |             | Short Term Non Fund Based Facility – Letter of Credit | Short Term | 30.00                    |