



## Press Release

**Annexure 2**

**HMA Agro Industries Limited**

**September 30, 2020**

**Facility wise lender names are:**

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Fund Based Limit	Long Term	120.00
2.	Canara Bank	Fund Based Limit	Long term	40.00
3.	Proposed	Fund Based Limit	Long term	90.00
4.	HDFC Bank	Fund Based Limit	Short Term	50.00