



Press Release

Annexure 3

3B Films Private Limited

September 1, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of Baroda	Term Loan I	Long Term	4.58
2	Bank of Baroda	Term Loan II	Long Term	27.86
3	Bank of Baroda	BOB Guaranteed Emergency Credit Line Scheme	Long Term	1.37
4	Bank of Baroda	Cash Credit	Long Term	8.00
5	Central Bank of India	Term Loan I	Long Term	7.95
6	Central Bank of India	Cent Covid- 19 Sahayata	Long Term	0.38
7	Central Bank of India	Cent Emergency Credit Line Guarantee Scheme	Long Term	3.86
8	Central Bank of India	Cash Credit	Long Term	10.00