



## Press Release

**Annexure III**

**ACME Commodities Pvt. Ltd.**

**April 06, 2023**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	IDBI Bank	GECL Term Loan	Long Term	2.89
2.	IDBI Bank	GECL Term Loan	Long Term	2.60
3.	HDFC Bank	Vehicle Loan	Long Term	0.06
4.	IDBI Bank	Cash Credit	Long Term	25.00
5.	IDBI Bank	TOD	Long Term	2.00
6.	IDBI Bank	Loan against warehouse receipts	Short Term	2.40
7.	Axis Bank	Loan against warehouse receipts	Short Term	10.00
Total				44.95