



Press Release

Annexure 3

Kamco Chew Food Private Limited (KCFPL)

February 06, 2024

Annexure 3: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
AU Small Finance Bank	Term Loan	Long Term	2.80
ICICI Bank	Term Loan	Long Term	2.88
ICICI Bank	Cash Credit	Long Term	21.00
Punjab National Bank	Cash Credit	Long Term	30.00
AU Small Finance Bank	Overdraft	Short Term	3.50
Total			60.18