



Press Release

Annexure II

Ananda Dairy Limited

January 12, 2022

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Yes bank	Term loan	Long term	7.60 cr
2.	State Bank of India	Term loan	Long term	78.36 cr
3.	IndusInd Bank	Term loan	Long term	5.11 cr
4.	Bandhan Bank	Term loan	Long term	2.59 cr
5.	SBM Bank	Term loan	Long term	6.10 cr
6.	UCO Bank	Cash Credit	Long term	20.00 cr
7.	IndusInd Bank	Cash Credit	Long term	19.00 cr
8.	SBM Bank	Cash Credit	Long term	10.00 cr
9.	Bandhan Bank	Cash Credit	Long term	26.00 cr
10.	SBI Bank	Cash Credit	Long term	60.00 cr
11.	State Bank of India	SLC	Short term	8.25 cr
12.	State Bank of India	SLC	Short term	7.94 cr