



Press Release

Annexure 3

Chanakya Dairy Products Private Limited

March 12, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Term Loan I	Long Term	1.00
2.	Canara Bank	Term Loan II	Long Term	14.17
3.	Canara Bank	Working Capital Demand Loan	Long Term	43.00
4.	Canara Bank	OCC	Long Term	2.00
5.	Indian Bank	Term Loan I	Long Term	14.50
6.	Indian Bank	Term Loan II	Long Term	22.83
7.	Indian Bank	Term Loan III	Long Term	14.17
8.	Indian Bank	Term Loan IV	Long Term	29.33