



## Press Release

### Annexure II

### Ananda Dairy Limited

June 16, 2025

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Covid loans/GECL	Long Term	30.15
2.	State Bank of India	Corporate Loan (TL)	Long Term	15.70
3.	Indian Bank	Term Loan	Long Term	15.00
4.	Bank of Baroda	Term Loan	Long Term	15.00
5.	State Bank of India	Cash Credit	Long Term	60.00
6.	Indian Bank	Cash Credit	Long Term	45.00
7.	Bank of Baroda	CC/WCDL	Long Term	30.00
8.	State Bank of India	SLC^	Short Term	8.25
9.	State Bank of India	WHR	Short Term	15.00
10.	State Bank of India	BG	Short Term	5.00

^CC