



Press Release

Annexure III

Ananda Dairy Limited

March 24, 2023

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Covid Loans	Long Term	59.79
2.	State Bank of India	Term Loan	Long Term	7.96
3.	SBM Bank	Term Loan	Long Term	1.75
4.	State Bank of India	Cash Credit	Long Term	60.00
5.	Indian Bank	Cash Credit	Long Term	45.00
6.	SBM Bank	Cash Credit	Long Term	10.00
7.	UCO Bank	Cash Credit	Long Term	30.00
8.	State Bank of India	WCDL – Warehouse receipts	Short Term	55.00
9.	State Bank of India	Stand by line of credit	Short Term	8.25