



Press Release

Annexure II

Anandji Haridas & Company Private Limited

April 02, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
Indian Bank	Term Loan	Long Term	1.06
Indian Bank	GECL	Long Term	1.10
Indian Bank	Cash Credit	Long Term	17.00
Indian Bank	Forward Exchange Contract	Short Term	2.00
Indian Bank	Import/Inland LC	Short Term	13.00
Proposed	Proposed Cash Credit	Long Term	5.00
Proposed	Proposed Term Loan	Long Term	3.00
Total			42.16