



Press Release

Annexure II

Dhani Loans and Services Limited

May 26, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Overseas Bank	Term Loan	Long Term	150.00
2.	NABARD	Term Loan	Long Term	376.00
3.	Punjab & Sind Bank	Term Loan	Long Term	250.00
4.	RBL Bank Ltd.	Term Loan	Long Term	23.00
5.	South India Bank	Term Loan	Long Term	50.00
6.	Canara Bank (i.e. Syndicate Bank)	Term Loan	Long Term	31.25
7.	Union Bank of India	Term Loan	Long Term	150.00
8.	Bank of Baroda (i.e. Vijaya Bank)	Term Loan	Long Term	150.00
10.	RBL Bank Ltd.	Cash Credit	Long Term	250.00
11.	Proposed Bank Loans	-	Long Term	1092.25
	Total			2500.00