



Press Release

Annexure II

Kanodia Global Private Limited.

March 06, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Axis bank	Term Loan	Long Term	22.36
2	Kotak Mahindra Bank	Term Loan	Long Term	10.62
3	Axis bank	Cash Credit	Cash Credit	6.00
4	Kotak Mahindra Bank	Cash Credit	Cash Credit	1.50
5	Axis bank	Packing Credit	Short Term	10.00
6	Kotak Mahindra Bank	Packing Credit	Short Term	18.00
7	Kotak Mahindra Bank	Letter of Credit	Short Term	1.00
TOTAL				69.48