



Press Release

Annexure III

Nature Delight Dairy & Dairy Products Pvt Ltd

(NDPPL)

July 04,2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	CSB Bank Ltd	Term Loan	Long Term	47.76
2.	CSB Bank Ltd	Cash Credit	Long Term	40.00
3.	Proposed	Term Loan	Long Term	6.24
	Total			94.00