



## Press Release

### Annexure III

**Shree Warana Sahakari Dudh Utpadak Prakriya Sangh Limited**

**March 28 2023**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of India	Term Loan	Long Term	0.31
2	Bank of India	Term Loan	Long Term	4.14
3	Bank of India	Term Loan	Long Term	4.38
4	Bank of India	Term Loan	Long Term	0.67
5	Bank of India	Term Loan	Long Term	1.85
6	Bank of India	Term Loan	Long Term	4.89
7	Bank of India	Term Loan	Long Term	4.69
8	Bank of India	Term Loan	Long Term	8.77
9	Bank of India	Cash Credit	Long Term	175.00*
10	Bank of India	Bank Guarantee	Short Term	10.00
<b>Total</b>				<b>214.70</b>

*\*Sub-limit - \*Cash Credit – Rs.70.00 crore, Working capital Loan- 105.00 crore*