



## Press Release

### Annexure III

**Nature Delight Dairy and Dairy Products Private Limited**

**June 27, 2023**

**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	2.80
2.	CSB Bank Ltd	Term Loan	Long Term	3.64
3.	CSB Bank Ltd	Term Loan	Long Term	22.79
4.	CSB Bank Ltd	Term Loan	Long Term	0.91
5.	Proposed	Term Loan	Long Term	17.00
6.	CSB Bank Ltd	Cash Credit	Long Term	30.00
7.	RBL Bank Ltd	Cash Credit	Long Term	10.00
8.	Proposed	Cash Credit	Long Term	25.00
9.	RBL Bank Ltd	Bill Discounting	Short Term	10.00
Total				122.14