



Press Release

Annexure III

Kute Sons Dairys Limited
October 13, 2021

Facility wise lender names are:

(INR Crore)

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1.	Bank of Baroda	Term Loans	Long Term	39.88
		Cash Credit	Long Term	220.00
2.	Proposed	Cash Credit	Long Term	9.29