



Press Release

Ananda Dairy Limited

May 16, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	GECL	Long Term	49.15
2.	State Bank of India	Corporate Loan (TL)	Long Term	20.00
3.	Indian Bank	Term Loan (TL)	Long Term	15.00
4.	Proposed	Term Loan (TL)	Long Term	2.60
5.	State Bank of India	Cash Credit	Long Term	60.00
6.	Indian Bank	Cash Credit	Long Term	45.00
7.	UCO Bank	Cash Credit	Long Term	30.00
8.	State Bank of India	SLC	Short Term	8.25
9.	State Bank of India	WHR	Short Term	15.00
10.	State Bank of India	BG	Short Term	5.00