



Press Release

Annexure 2

Chanakya Dairy Products Private Limited

November 14, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	OCC	Long Term	2.00
2.	Canara Bank	WCDL	Long Term	43.00
3.	Canara Bank	GECL Ext.	Long Term	6.82
4.	Axis Bank	Term Loan	Long Term	3.14
5.	Axis Bank	Cash Credit	Long Term	24.00
6.	Axis Bank	GECL Ext.	Long Term	6.78
7.	Indian Bank	Term Loan 1	Long Term	5.91
8.	Indian Bank	Term Loan 2	Long Term	9.12
9.	Indian Bank	Term Loan 3	Long Term	8.19
10.	Indian Bank	Term Loan 4	Long Term	16.70
11.	State Bank of India	Term Loan	Long Term	8.62
12.	State Bank of India	Term Loan	Long Term	3.02
13.	IndusInd Bank	DLOD Limit	Long Term	1.00
14.	IndusInd Bank	Term Loan	Long Term	13.67