



Press Release

Annexure II

Fortune Dairy Industries Private Limited

May 29, 2025

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Term Loan	Long-term	0.82
2.	HDFC Bank	Term Loan/GECL	Long-term	2.83
3.	HDFC Bank	Term Loan/GECL	Long-term	1.33
4.	HDFC Bank	Term Loan	Long-term	3.15
5.	Bank of Baroda	Term Loan	Long-term	5.00
6.	HDFC Bank	Cash Credit	Long-term	10.00
7.	Bank of Baroda	Cash Credit	Long-term	23.00