



## Press Release

Annexure II

**Kanodia Global Private Limited.**

**April 02 , 2024**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Axis Bank	Term Loan	Long Term	15.94
2	Kotak Mahindra Bank	Term Loan	Long Term	14.61
3.	Yes Bank	Term Loan	Long Term	0.33
4	Axis Bank	Cash Credit	Long Term	6.00
5	Kotak Mahindra Bank	Cash Credit	Long Term	1.50
6	Yes Bank	Cash Credit	Long Term	5.00
7	Axis Bank	Packing Credit	Short Term	15.00
8	Kotak Mahindra Bank	Packing Credit	Short Term	14.00
9	Axis Bank	Bill Discounting	Short Term	4.00
<b>TOTAL</b>				<b>76.38</b>