



Press Release

Annexure II

Nature Delight Dairy and Dairy Products Private Limited

December 19, 2024

Facility wise lender names are:

(Rs. crore)

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	CSB Bank Limited	Term Loan	Long Term	14.84
2	CSB Bank Limited	Term Loan	Long Term	1.90
3	Bank of India	Term Loan	Long Term	14.45
4	CSB Bank Limited	Cash Credit	Long Term	30.00
5	Janata Sahakari Bank Limited	Cash Credit	Long Term	25.00
6	Bank of India	Cash Credit	Long Term	25.00
7	Union Bank of India	Cash Credit	Long Term	15.00
8	HDFC Bank	Cash Credit	Long Term	32.50
	Total			158.69