



Press Release

Annexure III

Shree Warana Sahakari Dudh Utpadak Prakriya Sangh Limited

June 11 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of India	Term Loan	Long Term	2.93
2	Bank of India	Term Loan	Long Term	2.98
3	Bank of India	Term Loan	Long Term	3.44
4	Bank of India	Term Loan	Long Term	2.35
5	Bank of India	Term Loan	Long Term	8.11
6	Bank of India	Cash Credit	Long Term	175.00
7	Bank of India	Overdraft	Short Term	10.00
8	Bank of India	Bank Guarantee	Short Term	10.00
Total				214.27