



Press Release

Annexure III

Chanakya Dairy Products Private Limited

September 01, 2023

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	Canara Bank	OCC	Long Term	2.00
2	Canara Bank	WCDL	Long Term	43.00
3	Canara Bank	GECL Ext.	Long Term	8.71
4	Axis Bank	Term loan	Long Term	8.17
5	Axis Bank	Cash Credit	Long Term	24.00
6	Axis Bank	GECL Ext	Long Term	8.18
7	Indian Bank	Term loan	Long Term	12.29
8	Indian Bank	Term loan	Long Term	9.79
9	Indian Bank	Term loan	Long Term	14.95
10	Indian Bank	Term loan	Long Term	25.00
11	SBI	Term loan	Long Term	9.74
12	SBI	Term loan	Long Term	3.53
13	IndusInd Bank	DLOD Limit	Long Term	1.00
14	IndusInd Bank	Term Loan	Long Term	16.33
15	-	Cash Credit	Long Term	8.00