



Press Release

Annexure I

Kute Sons Dairys Limited

October 30, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Term Loan	Long Term	19.20
		Cash Credit	Long Term	220.00
2.	Axis Bank	Term Loan	Long Term	9.16
		Cash Credit	Long Term	10.00
3.	Baramati Sahakari Bank	Term Loan	Long Term	8.46
4.	Proposed	NA	Long Term	2.35
Total				269.17