



Press Release

Annexure II

A.R Thermosets Pvt. Ltd
April 01st, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	Term Loan	Long Term	9.72
2	Punjab National Bank	Cash Credit	Long Term	25.00
3.	Punjab National Bank	ILC	Short Term	10.00