



## Press Release

**Annexure II**

**Ambani Organics Limited**

**March 02, 2022**

**Facility wise lender names are:**

Sr. No	Lender Name	Facility	Nature	Rated Amount
1.	Union Bank Of India	Term Loan III	Long Term	0.54
2.	Union Bank Of India	Term Loan IV	Long Term	3.27
3.	Union Bank Of India	GECL 1.0	Long Term	2.49
4.	Union Bank Of India	GECL 1.0 (Extn)	Long Term	2.16
5.	Union Bank Of India	Term Loan V	Long Term	17.00
6.	Union Bank Of India	UBD under LC	Long Term	5.00
7.	Union Bank Of India	Cash Credit	Long Term	12.50
8.	Union Bank Of India	Cash Credit - Proposed	Long Term	10.00
9.	Union Bank Of India	LC (Inland/Foreign)	Short Term	22.00
	<b>Total</b>			<b>74.96</b>