



Press Release

Annexure III

Chowdhry Rubber and Chemical Private Limited

March 17, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	GECL	Long Term	2.79
2.	Canara Bank	GECL Extension	Long Term	2.85
3.	Canara Bank	OCC/ODBD	Long Term	19.00
4.	Canara Bank	ILC/FLC	Short Term	17.00
5.	Canara Bank	Bank Guarantee	Short Term	1.50
6.	HDFC Bank	BBG TL	Long Term	0.90
7.	HDFC Bank	Cash Credit	Long Term	5.00
8.	HDFC Bank	Letter of Credit	Long Term	5.00