



Press Release

Annexure II

Chadha Papers Limited [CPL]

April 29, 2021

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	Long Term-Fund Based Facility – Term Loan	Long Term	8.18
		Long Term-Fund Based Facility – Cash Credit	Long Term	30.00
		Long Term-Fund Based Facility – Credit Exposure Limit	Long Term	1.50
		Short Term-Non-Fund Based Facility - Letter of Credit/Buyer's Credit	Short Term	3.00
2	Proposed	Proposed Short Term Non-Fund Based Facilities Letter of Credit	Short Term	3.32