



Press Release

Annexure II

A.R Thermosets Private Limited

March 31, 2023

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	13.17
2.	Punjab National Bank	Cash Credit	Long Term	25.00
3.	Punjab National Bank	ILC/FCL	Short Term	10.00
				48.17