



Press Release

Annexure 3

Accord Chemical Corporation

June 29, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Kotak Mahindra Bank	Cash Credit 1	Long Term	3.00
2.	Bandhan Bank	Cash Credit 2	Long Term	12.50
3.	ICICI Bank	Cash Credit 3	Long Term	3.00
4.	IndusInd Bank	Overdraft	Long Term	0.50
5.	Kotak Mahindra Bank	Letter of Credit 1	Short Term	27.00
6.	Bandhan Bank	Letter of Credit 2	Short Term	12.50
7.	ICICI Bank	Letter of Credit 3	Short Term	22.00
8.	IndusInd Bank	Letter of Credit 4	Short Term	52.50
9.	Federal Bank	Letter of Credit 5	Short Term	25.00
10.	Federal Bank	Bill Discounting	Short Term	5.00
11.	Federal Bank	Letter of Credit 6	Short Term	(5.00)*
12.	-	Proposed Letter of Credit	Short Term	20.00