



Press Release

Annexure 3

Ambani Organics Limited (AOL)
March 30, 2023

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
Union Bank of India	Term Loan III	Long Term	0.14
Union Bank of India	Term Loan IV	Long Term	1.67
Union Bank of India	GECL 1.0	Long Term	1.35
Union Bank of India	GECL 1.0 (Extn)	Long Term	2.16
Union Bank of India	Term Loan V	Long Term	17.00
Union Bank of India	UBD under LC	Long Term	5.00
Union Bank of India	Cash Credit	Long Term	22.50
Union Bank of India	Letter of Credit (Inland/Foreign)	Short Term	22.00
Proposed long term	Proposed	Long Term	38.00
Proposed short term	Proposed	Short Term	43.00
Total			152.82