



Press Release

Annexure III

Arjan Impex Private Limited

October 19, 2022

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Term Loan	Long Term	4.14
2.	Axis Bank	EPC/PCFC	Short Term	28.00
3.	Standard Chartered Bank	EPC/PCFC	Short Term	22.00
4.	HSBC	EPC/PCFC	Short Term	10.00