



## Press Release

**Annexure III**

**Chadha Papers Limited**

**July 22, 2022**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	3.08
2.	State Bank of India	Cash Credit	Long Term	30.00
3.	State Bank of India	CEL	Long Term	1.50
4.	State Bank of India	Letter of Credit	Short Term	30.00*
5.	Proposed	Letter of Credit	Short Term	3.32

*\*BG of Rs. 10.00 Crore is a sub-limit of LC*