



## Press Release

### Annexure 3

**Clearsynth Labs Limited**

**March 14, 2024**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Federal Bank	Term Loan	Long Term	0.41
2.	Federal Bank	Working Capital Demand Loan	Long Term	0.16
3.	Federal Bank	Cash Credit	Long Term	13.00
4.	Punjab National Bank	Term Loan	Long Term	9.38
5.	Punjab National Bank	Cash Credit	Long Term	20.00
6.	Proposed	-	Long Term	47.00