



Press Release

Annexure III

Indian Products Private Limited

March 21, 2023

Facility wise lender names are:

| S. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|---------------------|------------------|--------------------|-----------------------------|
| 1. | Karnataka Bank | LCs/BGs | Long/Short Term | 15.00 |
| 2. | Karnataka Bank | Export Credit | Short Term | 100.00 |
| 3. | Karnataka Bank | Derivative | Short Term | 2.00 |
| 4. | HDFC Bank | Export Credit | Short Term | 35.00 |
| 5. | HDFC Bank | Derivative | Short Term | 7.00 |
| 6. | ICICI Bank | Export Credit | Short Term | 25.00 |
| 7. | ICICI Bank | Derivative | Short Term | 4.00 |
| 8. | State Bank of India | Export Credit | Short Term | 25.00 |
| 9. | Proposed | -- | Short Term | 3.00 |