



## Press Release

Annexure II

**Ostwal Phoschem (India) Limited (OPIL)**

**November 10, 2022**

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Long Term Fund Based Facility - Term Loan	Long Term	2.98
		Long Term Fund Based Facility - Term Loan	Long Term	30.00
		Long Term Fund Based Facility - GECL	Long Term	1.98
		Short Term Non Fund Based Facility - LC	Short Term	15.00
		Short Term Non Fund Based Facility - LER	Short Term	1.50
2.	Proposed	Long Term Fund Based Facility	Long Term	1.32
		Short Term Non Fund Based Facility - LC	Short Term	45.00