



## Press Release

**Annexure II**

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

**April 06<sup>th</sup>, 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	3.67
		Long Term Fund Based Facility - Term Loan	Long Term	30.00
		Long Term Fund Based Facility - GECL	Long Term	2.32
		Short Term Non Fund Based Facility - LC	Short Term	15.00
		Short Term Non Fund Based Facility - LER	Short Term	1.50