



Press Release

Annexure III

Padmavati Chains Pvt. Ltd. (PCPL)

November 9, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	State Bank of India	GECL	Long Term	2.55
2.	State Bank of India	GECL Extension	Long Term	2.45
3.	State Bank of India	Cash Credit	Long Term	35.00
4.	Proposed	Cash Credit	Long Term	25.00