



## Press Release

### Annexure III

### Sadhana Nitro Chem Limited (SNCL)

June 22, 2023

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
ICICI Bank (ECLGS)	Term Loan	Long Term	4.00
Bajaj Finance Limited	Term Loan	Long Term	11.57
HDFC Bank	Term Loan	Long Term	11.28
HDFC Bank (ECLGS)	Term Loan	Long Term	3.68
HDFC Bank	Term Loan	Long Term	2.48
Vivirti Capital	Term Loan	Long Term	16.38
Northern Arc	Term Loan	Long Term	8.22
Aditya Birla	Term Loan	Long Term	19.24
ICICI Bank	Cash Credit	Long Term	30.00
Bank of Maharashtra	Cash Credit	Long Term	7.50
Citi Bank	Export Finance	Long Term	25.00
ICICI Bank	EPC	Short Term	3.00
<b>Total</b>			<b>142.35</b>