



Press Release

Annexure III

Universal Starch Chem Allied Limited

February 02, 2023

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|-------------------------|-------------------------------|------------------|------------|--------------------------|
| 1. | SVC Co-Operative Bank Limited | Rupee Term Loan | Long Term | 7.87 |
| 2. | | Rupee Term Loan | Long Term | 7.87 |
| 3. | | Rupee Term Loan | Long Term | 7.13 |
| 4. | | Cash Credit | Long Term | 17.00 |
| 5. | | Letter of Credit | Short Term | 15.00 |
| 6. | | Bank Guarantee | Short Term | 0.40 |
| 7. | Canara Bank | Cash Credit | Long Term | 15.00 |
| Total Facilities | | | | 70.27 |