



## Press Release

**Annexure III**

**Melzer Chemicals Pvt Ltd**

**November 24, 2020**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Term Loan	Long Term	4.86
2.	Bank of Baroda	Cash Credit	Long Term	13.75
3.	Bank of Baroda	BG	Short Term	5.06
<b>Total</b>				<b>23.67</b>