



Press Release

Annexure II

Ostwal Phoschem (India) Limited

January 07, 2021

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Long Term Fund Based Bank Facility – Term Loan	Long Term	0.34
		Long Term Fund Based Bank Facility – Cash Credit		21.00
		Short Term Non -Fund Based Bank Facility – Letter of Credit	Short Term	15.00