



Press Release

Annexure III

Vishnu Barium Pvt Ltd

October 06, 2020

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan	Long Term	3.75
2.	Union Bank of India	Cash Credit	Long Term	14.00
3.	Union Bank of India	CECL	Long Term	1.40
4.	Union Bank of India	LC	Short Term	5.00
Total				24.15