



Press Release

Annexure III

Vishnu Chemicals Ltd

October 06, 2020

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Andhra Bank	Cash Credit	Long Term	20.55
2.	State Bank of India	Cash Credit	Long Term	50.45
3.	Indian Overseas Bank	Cash Credit	Long Term	23.75
4.	Union Bank of India	Cash Credit	Long Term	5.25
5.	State Bank of India	Term Loan	Long Term	16.91
6.	State Bank of India	Term Loan	Long Term	7.41
7.	Andhra Bank	Term Loan	Long Term	21.00
8.	Union Bank of India	Term Loan	Long Term	21.60
9.	State Bank of India	CECL	Long Term	5.00
10.	Union Bank of India	CECL	Long Term	2.35
11.	State Bank of India	Standby line of Credit	Short Term	4.35
12.	Andhra Bank	Standby line of Credit	Short Term	4.10
13.	State Bank of India	LC	Short Term	36.90
14.	Indian Overseas Bank	LC	Short Term	13.10
15.	Andhra Bank	LC	Short Term	10.70
16.	Union Bank of India	LC	Short Term	4.30
17.	State Bank of India	BG	Short Term	5.00
18.	Proposed	Proposed	Long/Short Term	4.15
Total				256.87