



## Press Release

**Annexure III**

**Harman Finochem Ltd**

**February 12, 2021**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Allahabad Bank	Cash Credit	Long Term	25.00
2.	Kotak Mahindra Bank	Cash Credit	Long Term	25.00
3.	Allahabad Bank	LC	Short Term	10.00
<b>Total</b>				<b>60.00</b>