



Press Release

Annexure II

Clan Vitrified Private Limited

July 30, 2020

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	IDBI Bank	Long Term-Fund Based-Term Loan	Long Term	11.62
		Long Term-Fund Based-Cash Credit	Long Term	10.00
		Short Term-Non Fund Based-Bank Guarantee	Short Term	5.20
2	Bank Of India	Long Term-Fund Based-Term Loan	Long Term	7.53