



Press Release

Annexure III

Melzer Chemicals Private Limited

January 28, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (INR Crore)
1.	Bank of India	Term Loan	Long Term	14.97
2.	Bank of India	Cash Credit / Packing Credit	Long Term	18.00
3.	Bank of India	Letter of Credit / Bank Guarantee	Short Term	9.00