



## Press Release

### Annexure II

### Vishnu Chemicals Limited (VCL)

December 01, 2021

**Facility wise lender names are:**

Name of Lender	Type of Facility	Nature	Rated Amount	Maturity
State Bank of India	Term Loan	Long Term	18.08	November, 2023
State Bank of India	CECL	Long Term	1.39	March, 2022
State Bank of India	GECL 2.0	Long Term	15.00	January, 2025
Union Bank of India	Term Loan	Long Term	32.19	March, 2024
Union Bank of India	GECL 2.0	Long Term	14.45	November, 2025
Indian Overseas Bank	GECL 2.0	Long Term	4.75	December, 2025
State Bank of India	Cash Credit	Long Term	50.45	-
Indian Overseas Bank	Cash Credit	Long Term	23.75	-
Union Bank of India	Cash Credit	Long Term	25.80	-
Union Bank of India	Standby Line of Credit	Short Term	4.10	-
State Bank of India	Standby Line of Credit	Short Term	4.35	-
State Bank of India	LC	Short Term	36.90	-
State Bank of India	BG	Short Term	5.00	-
Indian Overseas Bank	LC	Short Term	13.10	-
Union Bank of India	LC	Short Term	15.00	-
Proposed	Proposed	Long/Short Term	4.56	-
<b>Total</b>			<b>268.87</b>	

\*CECL - COVID-19 Emergency Credit Line; GECL 2.0 Guaranteed Emergency Credit Line.