



Press Release

Annexure III

ARCL Organics Limited

January 31, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Central Bank of India	Cash Credit	Long Term	1.00
2.	Bank of Baroda	Cash Credit	Long Term	5.00*
3.	Central Bank of India	Letter of Credit	Short Term	2.60
4.	Bank of Baroda	Letter of Credit	Short Term	7.25^
5.	Proposed	Letter of Credit	Short Term	0.40

*Packing credit/Foreign bill discount/bill purchase are sublimit

^Bank guarantee of Rs. 0.50 crore is a sublimit