



## Press Release

### Annexure III

#### Alchemist Asset Reconstruction Company Limited

February 21, 2024

Facility wise lender names are:

Sl. No	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1.	Union Bank of India	Term Loan	Long Term	10.56
2.	Union Bank of India	Secured Overdraft	Short Term	12.00
3.	Proposed Long Term loans	Proposed	Fund Based – Long Term Loans	77.44
4.	Proposed	NCD	Long Term	100.00
<b>Total</b>				<b>200.00</b>