



Press Release

Annexure 3

Ambani Organics Limited (AOL)

April 24, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
Union Bank of India	Term Loan IV	Long Term	1.11
Union Bank of India	GECL 1.0	Long Term	0.47
Union Bank of India	GECL 1.0 (Extn)	Long Term	2.04
Union Bank of India	Term Loan V	Long Term	15.70
Union Bank of India	Term Loan	Long Term	18.00
Union Bank of India	UBD under LC	Long Term	5.00
Union Bank of India	Cash Credit	Long Term	22.50
Union Bank of India	LC	Short Term	37.00
Union Bank of India	Credit Equivalent Exposure	Short Term	0.40
	Proposed Short term	Short Term	2.78
Total			105.00