



## Press Release

**Annexure 3**

**Ankur Biochem Private Limited**

**March 21, 2024**

**Facility wise lender names are:**

<b>S. No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs Cr.)</b>
1	State Bank of India	Term Loan	Long Term	26.35
2	State Bank of India	Term Loan	Long Term	34.62
3	Union Bank of India	Term Loan	Long Term	2.10
4	Union Bank of India	Term Loan	Long Term	35.80
5	Union Bank of India	Term Loan	Long Term	48.95
6	HDFC Bank	Term Loan	Long Term	20.57
7	Bank of India	Term Loan	Long Term	9.84
8	Punjab National Bank	Term Loan	Long Term	16.99
9	Bandhan Bank	Term Loan	Long Term	19.50
10	State Bank of India	Cash Credit	Long Term	38.75
11	Union Bank of India	Cash Credit	Long Term	26.50
12	HDFC Bank	Cash Credit	Long Term	37.75
13	Bank of India	Cash Credit	Long Term	27.25
14	Punjab National Bank	Cash Credit	Long Term	32.50
15	Bandhan Bank	Cash Credit	Long Term	35.25
16	-	Proposed Cash Credit	Long Term	0.36
17	State Bank of India	Bank Guarantee	Long Term/ Short Term	5.50
18	Union Bank of India	Bank Guarantee	Long Term/ Short Term	5.00
19	HDFC Bank	Bank Guarantee	Long Term/ Short Term	5.00
20	Bank of India	Bank Guarantee	Long Term/ Short Term	2.00
21	Punjab National Bank	Bank Guarantee	Long Term/ Short Term	8.00
22	Bandhan Bank	Bank Guarantee	Long Term/ Short Term	4.50