



Press Release

Annexure III

Arjan Impex Private Limited

November 29, 2023

Facility wise lender names are:

| Sr No. | Lender Name | Type of Facility | Tenure | Rated Amount (Rs. Crore) |
|---------------|----------------------------|-------------------------|---------------|-------------------------------------|
| 1. | Axis Bank | Term Loan | Long Term | 4.14 |
| 2. | Axis Bank | EPC/ PCFC | Short Term | 28.00 |
| 3. | Standard Chartered Bank | EPC/ PCFC | Short Term | 22.00 |
| 4. | HSBC | EPC/ PCFC | Short Term | 10.00 |