



Press Release

Annexure III

Chadha Papers Limited

January 10, 2024

Facility wise lender names are:

| S.No. | Lender Name | Type of Facility | Nature | Rated Amount |
|-------|---------------------|------------------|------------|--------------|
| 1 | State Bank of India | Cash Credit | Long Term | 30.00 |
| 2 | State Bank of India | CEL | Long Term | 1.50 |
| 3 | State Bank of India | Letter of Credit | Short Term | 30.00 |