



Press Release

Annexure II

Chadha Papers Limited

March 03rd, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
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
	Total			61.50