



Press Release

Annexure III

Harman Finochem Limited

April 06, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Allahabad Bank	Cash Credit	Long Term	25.00
2.	Kotak Mahindra Bank	Cash Credit	Long Term	25.00
3.	Allahabad Bank	Letter of Credit	Short Term	10.00
Total				60.00