



Press Release

Annexure II

Ostwal Phoschem (India) Limited (OPIL)

October 3, 2023

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Long Term Fund Based Facility - Term Loan	Long Term	1.90
		Long Term Fund Based Facility - Term Loan	Long Term	30.00
		Short Term Non-Fund Based Facility - LC	Short Term	15.00
		Short Term Non-Fund Based Facility – LER	Short Term	2.00