



Press Release

Annexure III

Rajshree Fine Chemicals Industries India Private Limited

March 29, 2024

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------|-------------|------------------|-----------|--------------------------|
| 1. | Canara Bank | Term Loan | Long Term | 136.18* |
| 2. | Indian Bank | Term Loan | Long Term | 43.00* |
| 3. | Canara Bank | OCC | Long Term | 35.00 |
| 4. | Indian Bank | OCC | Long Term | 10.00 |

**Outstanding As on November 27, 2023*