



Press Release

Annexure II

Rajshree Fine Chemical Industries India Private Limited

September 30th, 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	132.75*
2.	Indian Bank	Term Loan	Long Term	39.11*
3.	Canara Bank	OCC	Long Term	50.00
4.	Indian Bank	OCC	Long Term	15.00
5.	State Bank of India	CC	Long Term	20.00
6.	State Bank of India	Credit Exposure Limit	Short Term	0.40

**Outstanding As on August 31, 2024*