



Press Release

Annexure III

Sudarshan Pharma Industries Limited (SPIL)

December 01 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan	Long Term	0.38
2.	Union Bank of India	Term Loan	Long Term	1.10
3	Union Bank of India	Term Loan	Long Term	0.86
4	Axis Bank Limited	Term Loan	Long Term	1.34
5	Axis Bank Limited	Term Loan	Long Term	2.17
6	Kotak Mahindra Bank Limited	Term Loan	Long Term	7.70
7	Proposed	Term Loan	Long Term	50.00
8	Union Bank of India	Cash Credit	Long Term	24.00
9	Axis Bank Limited	Cash Credit	Long Term	12.50
10	Kotak Mahindra Bank Ltd	Cash Credit	Long Term	22.00
11	Axis Bank Limited	Letter of Credit	Short Term	9.00
Total				131.05