



Press Release

Annexure 2

Sadhana Nitro Chem Limited (SNCL)

September 12, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	ICICI Bank (ECLGS)	Term Loan	Long Term	1.67
2.	Bajaj Finance Limited	Term Loan	Long Term	7.46
3.	HDFC Bank	Term Loan	Long Term	10.51
4.	HDFC Bank	Term Loan	Long Term	2.33
5.	CSB Bank	Term Loan	Long Term	17.39
6.	Vivriti Capital Pvt. Ltd	Term Loan	Long Term	3.33
7.	Vivriti Capital Pvt. Ltd	Term Loan	Long Term	9.72
8.	Vivriti Capital Pvt. Ltd	Term Loan	Long Term	8.53
9.	ICICI Bank	Cash Credit	Long Term	30.00
10.	ICICI Bank	EPC	Short Term	3.00
11.	RBL Bank	Cash Credit	Long Term	20.00
12.	Bank of Maharashtra	Cash Credit	Long Term	7.50
	Total			121.44