



## Press Release

### Annexure III

#### Sudarshan Pharma Industries Limited (SPIL)

November 24, 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	Kotak Mahindra Bank Limited	Term Loan	Long Term	30.00
8	Proposed	Term Loan	Long Term	20.00
9	Union Bank of India	Cash Credit	Long Term	24.00
10	Axis Bank Limited	Cash Credit	Long Term	12.50
11	Kotak Mahindra Bank Ltd	Cash Credit	Long Term	22.00
12	Axis Bank Limited	Letter of Credit	Short Term	9.00
<b>Total</b>				<b>131.05</b>