



Press Release

Annexure 3

Whitelotus Industries Limited

September 11, 2023

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Term Loan	Long Term	6.57
2.	Bank of Baroda	Cash Credit*	Long Term	8.20
3.	Punjab National Bank	Term Loan	Long Term	2.23
4.	Punjab National Bank	Cash Credit*	Long Term	11.75
5.	Union Bank of India	Term Loan	Long Term	4.47
6.	Union Bank of India	Cash Credit*	Long Term	8.05

***8.20** (Sub-limit of ILC: 1.58 and PCFC: 0.95)

11.75 (Sub-limit of EPC and FBD: 1.22 and FOBNLC/FOBP: 1.22)

8.05 (Sub-limit of PC/PCFC: 0.83 and FDBP/FUDBP: 0.83)