



Press Release

Annexure II

Alchemist Asset Reconstruction Company Limited (AARC)

February 18, 2025

Facility wise lender names are:

(Rs. Crore)

Sl.No.	Name of the Bank	Facility	Nature	Rated amount
1	Union Bank of India	Term Loan	Long Term	8.13
2	Bank of Baroda	Secured Overdraft	Short Term	12.00
3	Proposed long term loans	-	Long Term	79.87
	Total			100.00