



## Press Release

Annexure 2

**Fredun Pharmaceuticals Limited**

**April 2, 2025**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Cash Credit	Long Term	60.00*
2.	State Bank of India	Cash Credit	Long Term	40.00^
3.	DBS Bank	Term Loan 1	Long Term	4.92
4.	DBS Bank	Term Loan 2	Long Term	0.82
5.	DBS Bank	Term Loan 3	Long Term	6.00
6.	Punjab & Sind Bank	Cash Credit	Long Term	14.90
7.	DBS Bank	Working Capital/ Multiline working capital facilities	Long Term/ Short Term	13.00**

\*LC of Rs. 60.00 crore, Pre Shipment Credit of Rs. 60.00 crore, Post Shipment Credit of Rs. 60.00 crore are sublimit

^EPC/PCFC/FBD/EBR of Rs. 35.00 crore is sublimit

\*\*OD of Rs. 6.00 crore, WCDL/FCDL of Rs. 6.00 crore, LC of Rs. 13.00 crore, EPC/PCFC of Rs. 13.00 crore, PSFC of Rs. 13.00 crore and SBLC of Rs. 13.00 crore are sublimit