



## Press Release

**Annexure 3**

**Fredun Pharmaceuticals Limited**

**March 4, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Saraswat Bank	Term Loan 1	Long Term	4.56
2.	Saraswat Bank	Term Loan 2	Long Term	0.67
3.	Saraswat Bank	Term Loan 3	Long Term	5.83
4.	Saraswat Bank	Cash Credit	Long Term	0.54
5.	HDFC Bank	Cash Credit	Long Term	35.00
6.	State Bank of India	Cash Credit	Long Term	28.00
7.	ICICI Bank	EPC	Short Term	12.00
8.	ICICI Bank	BG	Short Term	2.00
9.	Saraswat Bank	PCFC	Short Term	3.00
10.	Saraswat Bank	PC	Short Term	5.00
	<b>Total</b>			<b>96.60</b>