



Press Release

Annexure 3

Melzer Chemicals Private Limited

July 21, 2022

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	Bank of India	Term Loan - 1	Long Term	0.46
2.	Bank of India	Term Loan – 2	Long Term	2.28
3.	Bank of India	Term Loan - 3	Long Term	1.84
4.	Bank of India	Term Loan - 4	Long Term	9.61
5.	Bank of India	Term Loan - 5	Long Term	3.85
6.	Bank of India	Cash Credit	Long Term	24.00
7.	Bank of India	Letter of Credit	Short Term	15.00