



## Press Release

Annexure II

### Sudarshan Pharma Industries Limited (SPIL)

January 20, 2025

Facility wise lender names are:

(Rs. Crore)

Sr. No.	Name of Lender/Banker	Facilities	Nature	Rated Amount
1.	Union Bank of India	Term Loan	Long Term	0.17
		Term Loan	Long Term	0.73
		Cash Credit	Long Term	24.00
2.	Axis Bank	Term Loan	Long Term	0.97
		Term Loan	Long Term	1.55
		Cash Credit	Long Term	12.50
		Letter of Credit	Short Term	9.00
3.	Kotak Mahindra Bank	Term Loan	Long Term	6.40
		Cash Credit	Long Term	22.00
		Letter of Credit	Long Term	11.00
4.	ICICI Bank	Cash Credit	Long Term	20.00
		Letter of Credit	Short Term	28.00
5.	Proposed	Term Loan	Long Term	49.00
		Cash Credit	Long Term	55.00
		Letter of Credit	Short Term	2.00
<b>Total</b>				<b>242.32</b>