



## Press Release

### Annexure II

#### Vishnu Barium Private Limited (VBPL)

December 01, 2021

**Facility wise lender names are:**

Name of Lender	Type of Facility	Nature	Rated Amount
Union Bank of India	Term Loan – I	Long Term	1.40
Union Bank of India	CECL	Long Term	0.39
Union Bank of India	Term Loan – II	Long Term	34.50
Union Bank of India	Term Loan – III	Long Term	42.00
Proposed	Proposed	Long Term	1.96
Union Bank of India	Cash Credit	Long Term	28.90
Union Bank of India	LC	Short Term	5.00
<b>Total</b>			<b>114.15</b>

*\*CECL - COVID-19 Emergency Credit Line.*