



Press Release

Annexure 3

Rajshree Fine Chemical Industries India Private Limited

(RFCIPL)

August 09, 2021

Facility wise lender details are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Long Term Fund Based Bank Facilities – Term Loan	Long Term	128.75
2.	Indian Bank	Long Term Fund Based Bank Facilities – Term Loan	Long Term	25.00