



Press Release

Annexure II

ARCL Organics Limited

December 17, 2020

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Central Bank of India	Cash Credit	Long Term	1.00
2.	Bank of Baroda	Cash Credit	Long Term	5.00
3.	Central Bank of India	Letter of Credit	Short Term	2.60
4.	Bank of Baroda	Letter of Credit	Short Term	7.25
5.	Proposed	Letter of Credit	Short Term	0.40