



Press Release

Annexure II

ARCL Organics Limited

July 3, 2024

Facility wise lender names are:

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

*Packing credit and FBP/ FBD of Rs. 5.00 crore each are sublimit

^Inland Bank Guarantee of Rs. 0.50 crore is a sublimit