



## Press Release

Annexure II

**ARCL Organics Limited**

**March 25, 2025**

**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*