

Restructured external Loan Agreements 2022 - 2023

July 24, 2023

Creditor	Signed	Restructured Amount	Due date	Repayment period	Interest
Government of the French Republic	October 11, 2022	EUR 7,364,073.54 EUR 10,445,209.01	December 31, 2021 January 1, 2022 - December 31, 2024	1) 60% on November 30, 2022. 40% on November 30, 2024. 2) November 30, 2029 – November 30, 2041 (13 installments; every November 30).	0.75% of interest per annum
Government of the Netherlands	November 21, 2022	EUR 3,854,690.92 EUR 7,465,921.27	December 31, 2021 January 1, 2022 - December 31, 2024	1) 60% due on 30 November 2022 40% due on 30 November 2024 2) November 30, 2030 – November 30, 2036 (7 installments; every November 30).	1.95% per annum
Government of the state of Israel	January 31, 2023	EUR 253,841.00 EUR 2,386,987.00	December 31, 2021 January 1, 2022 - December 31, 2024	1) 60% due on November 30, 2022 40% due on November 30, 2024 2) November 30, 2030 – November 30, 2036 (7 installments; every November 30).	1.95% per annum on any rescheduled, refinanced or deferred amount. Euribor 6-months up to a maximum of 0.291%
Export-Import bank of India	March 15, 2023	USD 7,223,886.37 USD 8,690,000.00 (new credit)	December 31, 2021 January 1, 2022- December 21, 2024	1) 60% to be paid immediately. 2) 40% to be paid December 21, 2024. 19 years, including grace period of 7 years. Commencing from June 21, 2029 (half-yearly equal installments)	Interest on new credit: 1) 0.79% per annum till December 20, 2024 2) 1.20% per annum from December 21, 2024

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Government of the Italian Republic	June 22, 2023	EUR 6,743,168.34 EUR 10,800,629.1	December 21, 2023 January 1, 2022 - December 31, 2024 October 10, 2023 – December 31, 2024	1) 60% on November 30, 2022. 40% on November 30, 2024 2) November 30, 2030 – November 30, 2036. (7 instalments; every November 30) 3) November 30, 2030 – November 30, 2036.	1.95% on any amount rescheduled or deferred. Euribor 6-months up to a maximum of 0.291% (semi-annually on May 31 st & November 30 th) + 2.75%
Credit Suisse		EUR 1,643,521.00		September 30, 2022 - August 31, 2032	Euribor 6 months + 1,6%