



## Press Release

### Annexure 3

#### Adani Infrastructure Management Services Ltd (AIMSL)

February 2, 2023

Facility wise lender names are:

Name of Lender	Sanctioned Amount	Facilities	Amount Outstanding as on December 31, 2022	Rated Amount	(Rs. crore)
					Maturity Date
Yes Bank	600.00	Term Loan	457.50	457.50	May, 2026