



## Press Release

**Annexure II**

**Aarti Sponge and Power Limited**

**June 24, 2021**

**Facility wise lender names are:**

<b>Sl No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1.	Punjab National Bank	Cash Credit	Long Term	14.00
2.	IDBI Bank	Cash Credit	Long Term	10.00
3.	HDFC Bank	Cash Credit	Long Term	31.50
4.	Yes Bank	Cash Credit	Long Term	15.00
5.	Punjab National Bank	Term Loan	Long Term	26.10
6.	Punjab National Bank	COVID Loan-GECL	Long Term	5.40
7.	IDBI Bank	Term Loan	Long Term	10.80
8.	IDBI Bank	COVID Loan-GECL	Long Term	4.59
9.	HDFC Bank	Term Loan	Long Term	21.63
10.	HDFC Bank	COVID Loan-GECL	Long Term	12.00
11.	HDFC Bank	Bank Guarantee	Short Term	0.50
12.	HDFC Bank	Letter of Credit	Short Term	4.50
13.	IDBI Bank	Letter of Credit	Short Term	12.00
14.	IDBI Bank	Bank Guarantee (Sub limit of LC)	Short Term	(6.00)
15.	Yes Bank	Letter of Credit	Short Term	8.50
16.	Proposed	LC/BG (Proposed)	Short Term	3.48