



## Press Release

**Annexure II**

**Adarsh Realty and Hotels Private Limited**

**August 30, 2021**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	To be issued	Non-Convertible Debenture	Long term	80.00
2.	Proposed	Non-Convertible Debenture	Long term	20.00