



Press Release

Amba Shakti Industries Limited

March 02, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	Term Loan	Long Term	28.70
2	Punjab National Bank	GECL	Long Term	2.80
3	South Indian Bank	Term Loan I	Long Term	7.50
4	South Indian Bank	Term Loan II	Long Term	10.00
5	Punjab National Bank	Cash Credit	Long Term	19.00
6	South Indian Bank	Cash Credit	Long Term	6.00
7	Punjab National Bank	ILC/FLC	Short Term	15.00
8	--	Proposed Cash Credit	Long Term	15.00
9	--	Proposed LC/BG	Short Term	5.00