



## Press Release

**Annexure II**

**Arya Tankers Private Limited (ATPL)**

**July 19, 2021**

**Facility wise lender names are:**

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of Baroda	Long Term Fund Based Bank Facilities– Foreign Currency Term Loan (ECB)	Long Term	11.95