



Press Release

Annexure II

Enn Enn Corp Limited

March 22, 2022

Facility wise lender names are:

| SI No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|---------------------------|------------------|------------|--------------------------|
| 1. | Axis Bank | Term Loan | Long-term | 123.36 |
| 2. | Axis Finance Ltd. | Term Loan | Long-term | 42.45 |
| 3. | Axis Finance Ltd. | Term Loan | Long-term | |
| 4. | Indian Bank | Term Loan | Long-term | 169.60 |
| 5. | New India Co-op Bank Ltd. | Term Loan | Long-term | 2.87 |
| 6. | New India Co-op Bank Ltd. | Term Loan | Long-term | 5.73 |
| 7. | New India Co-op Bank Ltd. | Term Loan | Long-term | 4.40 |
| 8. | Aditya Birla Capital | Term Loan | Long-term | 21.51 |
| 9. | Aditya Birla Capital | Term Loan | Long-term | 23.83 |
| 10. | Kotak Mahindra Bank | Term Loan | Long-term | 10.43 |
| 11. | Aditya Birla Capital | Term Loan | Long-term | 11.22 |
| 12. | Kotak Mahindra Bank | Term Loan | Long-term | 28.76 |
| 13. | New India Co-op Bank Ltd. | Overdraft | Short-term | 11.50 |
| 14. | Kotak Mahindra Bank | Overdraft | Short-term | 4.25 |