



Press Release

Annexure 3

Eppeltone Engineers Private Limited

28 January 2022

Facility wise lender names are:

(INR Crore)

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1.	Indian Bank	Long Term Fund Based Bank Facility – Term Loans	Long Term	0.67
2.	Indian Bank	Long Term Fund Based Bank Facility – Cash Credit	Long Term	3.50
3.	Indian Bank	Short Term Non-Fund Based Bank Facility – Bank Guarantee	Short Term	10.50