



Press Release

Annexure II

ABC Sites Private Limited

October 07, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	28.36
2.	State Bank of India	GECL Loan	Long Term	4.28
3.	State Bank of India	Term Loan under LRD Scheme	Long Term	8.83
4.	State Bank of India	Cash Credit	Long Term	1.00
Total				42.47