



## Press Release

### Annexure 2

### Advance Infrastructure Private Limited

July 18, 2025

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	ECLGS	Long Term	0.57
2.	Axis Bank	Equipment Loan I	Long Term	1.90
3.	Axis Bank	Equipment Loan II	Long Term	0.80
4.	Axis Bank	Equipment Loan III	Long Term	0.11
5.	HDFC Bank	Equipment Loan I	Long Term	1.56
6.	HDFC Bank	Equipment Loan II	Long Term	1.37
7.	HDFC Bank	Equipment Loan III	Long Term	1.61
8.	HDFC Bank	Equipment Loan IV	Long Term	1.31
9.	HDFC Bank	Term Loan (Business Loan)	Long Term	0.37
10.	Sundaram Finance Limited	Equipment Loan	Long Term	0.09
11.	Oxyzo Financial Services Limited	Term Loan (Business Loan)	Long Term	4.50
12.	Bajaj Finance Limited	Term Loan	Long Term	0.57
13.	State Bank of India	Cash Credit	Long Term	17.50*
14.	Axis Bank	Cash Credit	Long Term	11.50**
15.	ICICI Bank	Cash Credit	Long Term	5.00***
16.	HDFC Bank	Cash Credit	Long Term	10.00****
17.	State Bank of India	Bank Guarantee	Short Term	30.00*****
18.	Axis Bank	Bank Guarantee	Short Term	21.50
19.	HDFC Bank	Bank Guarantee I	Short Term	17.00
20.	HDFC Bank	Bank Guarantee II	Short Term	7.80
21.	HDFC Bank	Letter of Credit	Short Term	3.00
22.	ICICI Bank	Bank Guarantee	Short Term	10.00*****
23.	-	Proposed Term Loan	Long Term	10.24

\*WCDL of Rs 5.25 Cr. is one way interchangeability from CC to WCDL

\*\*Letter of Credit of Rs.3.00 Cr. is the sublimit of CC

\*\*BG of Rs.3.50 Cr. is the sublimit of CC

\*\*\*Letter of Credit of Rs.5.00 Cr. is the sublimit of CC

\*\*\*\* BG of Rs.3.00 Cr. is the sublimit of CC

\*\*\*\*Letter of Credit of Rs.1.00 Cr. is the sublimit of CC

\*\*\*\*\*BG of Rs.2.00 Cr. is one way interchangeability from CC to BG

\*\*\*\*\* BG of Rs.5.00 Cr. is the sublimit of CC

\*\*\*\*\* Letter of Credit of Rs.10.00 Cr. is the sublimit of BG