



## Press Release

**Annexure II**

**Aerial Telecom Solutions Pvt. Ltd**

**October 14, 2024**

**Facility wise lender names are:**

S.No	Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	HDFC bank	Term Loan	Long Term	4.34
2	HDFC bank	Cash Credit	Long Term	56.00
3	Axis Bank	Cash Credit	Long Term	30.00
4	HDFC Bank	Bank Guarantee	Short Term	10.00
	<b>Total</b>			<b>100.34</b>