



Press Release

Annexure II

Aerospace Processing India Private Limited

June 22, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term loan	Long term	2.50
2.	HDFC Bank	Term loan	Long term	3.13
3.	HDFC Bank	Term loan	Long term	3.01
4.	HDFC Bank	Cash Credit	Long term	4.50