



Press Release

Annexure II

AeroStructures Manufacturing India Pvt. Ltd.

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	1.70
2.	HDFC Bank	Term loan	Long-term	2.33
3.	HDFC Bank	Term loan	Long-term	12.45
4.	Axis Bank	Term loan	Long-term	8.45
5.	Axis Bank	Term loan	Long-term	12.59
6.	HDFC Bank	Cash Credit	Long-term	70.00
7.	Axis Bank	Cash Credit	Long-term	73.00
8.	Axis Bank	Letter of Credit	Short-term	1.00
9.	Axis Bank	Bank Guarantee	Short-term	1.00