



## Press Release

Ajab Singh and Company

### ANNEXURE II

June 20, 2025

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	ICICI Bank Ltd	Cash Credit	Long term	13.00
		Bank Guarantee	Short term	9.11
2.	Union Bank of India	Cash Credit	Long term	10.00
		Bank Guarantee	Short term	15.00
3.	IndusInd Bank	Cash Credit	Long term	12.00
		Bank Guarantee	Short term	8.00
	<b>Total</b>			<b>67.11</b>