



## Press Release

Annexure 3

**Akanksha Power and Infrastructure Limited**

**March 13, 2024**

Facility wise lender name are:

Sr. No	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	Central Bank of India	Cash Credit	Long Term	6.00
2.	Central Bank of India	Letter of Credit	Short Term	4.80
3.	Central Bank of India	Bank Guarantee	Short Term	2.00
4.	Proposed	Proposed WCTL	Long Term	3.50
5.	Proposed	Proposed Cash Credit	Long Term	2.50
6.	Proposed	Proposed Bank Guarantee	Short Term	3.00
7.	Proposed	Proposed Letter of Credit	Short Term	2.70