



Press Release

Annexure 3

Amba Shakti Industries Limited (ASIL)

February 7, 2023

Annexure 3: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
Punjab National Bank	Term Loan	Long Term	24.42
Punjab National Bank	Term Loan	Long Term	2.02
South Indian Bank	Term Loan	Long Term	6.12
South Indian Bank	Term Loan	Long Term	9.03
Punjab National Bank	Cash Credit	Long Term	36.66
Indian Bank	Cash Credit	Long Term	30.00
South Indian Bank	Cash Credit	Long Term	6.00
Proposed	Cash Credit	Long Term	19.75
Punjab National Bank	Letter of Credit	Short Term	15.00
Proposed	Bank Guarantee / Letter of Credit	Short Term	5.00