



## Press Release

**Annexure 2**

**Ambuja Neotia Teesta Development Private Limited**

**May 10, 2022**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	SBM Bank	Term Loan	Long Term/ Short Term	50.00*
1.	IndusInd Bank	Bank Guarantee	Long Term/ Short Term	7.80
		Cash Credit	Long Term	1.00

*\*Sub-Limits of TL: Rs.25.00 crore of CC & Rs.5.00 crore each of LC & BG*