



Press Release

Annexure 2

Amitasha Enterprises Private Limited (AEPL)

March 11, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long term	3.00
2.		Cash Credit	Long term	22.00
3.	IDBI Bank	Term Loan	Long term	1.04
4.		Cash Credit	Long term	6.00
5.		Bank Guarantee	Long Term/Short Term	6.60
6.		Letter of Credit	Short Term	14.40
7.	ICICI Bank	Cash Credit	Long term	3.40
8.	Punjab National Bank	Term Loan	Long term	0.76
9.		Cash Credit	Long term	5.00
10.		Bank Guarantee	Long Term/Short Term	4.50
11.		Letter of Credit	Short Term	7.50
	Total			78.51