



Press Release

Annexure III

Amitasha Enterprises Private Limited (AEPL)

November 15, 2022

Facility wise lender names are:

Sr. No	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	Term Loan	Long Term	7.47
		Cash Credit	Long Term	22.00
2	IDBI Bank	Term Loan	Long Term	3.27
		Cash Credit	Long Term	6.00
		Letter of Credit	Short Term	14.40
		Bank Guarantee	Short Term	6.60
		Term Loan	Long Term	0.95
3	Punjab National Bank	Cash Credit	Long Term	5.00
		Letter of Credit	Short Term	7.50
		Bank Guarantee	Short Term	4.50
		Cash Credit	Short Term	4.00
4	ICICI Bank	Bank Guarantee	Short Term	3.00
		Cash Credit	Short Term	3.00