



Press Release

Annexure III

Anadrone Systems Private Limited

December 20, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of Baroda	Cash Credit	Long Term	3.50
2	Axis Bank	Cash Credit	Long Term	3.00
3	Proposed Limit	Cash Credit	Long Term	5.00
4	Axis Bank	Bank Guarantee	Long Term	30.00
5	Bank of Baroda	Bank Guarantee	Short Term	21.50
6	Proposed Limit	Bank Guarantee	Short Term	45.00