



## Press Release

Annexure II

**Anant Raj Limited**

**October 16, 2024**

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	352.93
2.		Cash Credit	Long Term	26.00
3.		Bank Guarantee	Short Term	50.00