



Press Release

Annexure III

Anant Raj Limited

August 22, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	50.00
2.	State Bank of India	Term Loan	Long Term	110.82
3.	Yes Bank	Term Loan	Long Term	253.70
4.	LIC Housing Finance Limited	Term Loan	Long Term	407.81
5.	Central Bank of India	Term Loan	Long Term	4.91
6.	Indian Bank	Bank Guarantee	Short Term	27.14