



Press Release

Annexure III

Anant Raj Limited

September 02, 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	79.96
3.	Yes Bank	Term Loan	Long Term	113.76
4.	LIC Housing Finance	Term Loan	Long Term	385.81
5.	Indian Bank	Bank Guarantee	Short Term	19.93