



Press Release

Annexure II

Arisinfra Solutions Limited (AISL)

(Formerly Arisinfra Solutions Private Limited)

April 07, 2025

Facility wise lender names are:

(INR in Crs)

Sr no	Name of Lender	Type of Facility	Nature	Rated Amount
1.	ICICI Bank	Cash Credit	Long Term	30.00
2.	HDFC Bank	Cash Credit	Long Term	20.00
3.	IndusInd Bank	Cash Credit	Long Term	20.00
4.	HSBC Bank	Cash Credit	Long Term	10.00
5.	Axis Bank	Cash Credit	Long Term	20.00
6.	Vivriti Capital	Term Loan	Long Term	15.00
7.	Proposed Long Term/Short Term	-	-	10.00
	Total			125.00