



Press Release

Annexure III

Enn Enn Corp Limited

May 25, 2023

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Axis Bank	Term Loan	Long Term	118.91
Indian Bank	Term Loan	Long Term	166.62
Indian Bank	Term Loan	Long Term	28.66
Indian Bank	Term Loan	Long Term	10.56
Indian Bank	Term Loan	Long Term	14.78
New India Co-op Bank Ltd.	Term Loan	Long Term	1.96
New India Co-op Bank Ltd.	Term Loan	Long Term	3.71
New India Co-op Bank Ltd.	Term Loan	Long Term	3.30
Aditya Birla Capital	Term Loan	Long Term	22.36
Aditya Birla Capital	Term Loan	Long Term	21.76
Aditya Birla Capital	Term Loan	Long Term	9.04
Kotak Mahindra Bank	Term Loan	Long Term	7.35
Kotak Mahindra Bank	Term Loan	Long Term	26.87
New India Co-op Bank Ltd.	Overdraft	Short Term	4.25
Kotak Mahindra Bank	Overdraft	Short Term	11.50
Total			451.63