



Press Release

Annexure 3

Inventaa Industries Private Limited

August 22, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	GECL 1	Long Term	3.57
2.	State Bank of India	GECL 2	Long Term	1.94
3.	ICICI Bank	GECL	Long Term	1.78
4.	HDFC Bank	GECL 1	Long Term	1.74
5.	HDFC Bank	GECL 2	Long Term	1.12
6.	State Bank of India	ECB	Long Term	4.80
7.	ICICI Bank	ECB	Long Term	15.74
8.	HDFC Bank	Commercial Equipment Loan 1	Long Term	0.25
9.	HDFC Bank	Commercial Equipment Loan 2	Long Term	0.24
10.	HDFC Bank	Commercial Equipment Loan 3	Long Term	0.04
11.	HDFC Bank	Commercial Equipment Loan 4	Long Term	0.04
12.	HDFC Bank	Commercial Equipment Loan 5	Long Term	0.51
13.	HDFC Bank	Used Commercial Equipment Loan	Long Term	2.44
14.	Axis Bank	Construction Equipment Loan 1	Long Term	2.65
15.	Axis Bank	Construction Equipment Loan 2	Long Term	0.26
16.	Kotak Mahindra Bank Limited	Construction Equipment Loan	Long Term	0.33
17.	Tata Capital	Construction Equipment loan	Long Term	1.25
18.	Kotak Mahindra Prime Limited	Loan Against Property	Long Term	6.05
19.	-	Proposed Term loan	Long Term	13.25
20.	ICICI Bank	Cash Credit	Long Term	1.00
21.	State Bank of India	Cash Credit	Long Term	20.00
22.	ICICI Bank	EPC/PCFC	Short Term	10.00
23.	ICICI Bank	Letter of Credit	Short Term	1.00
24.	ICICI Bank	Derivatives	Short Term	5.00



Press Release

25.	State Bank of India	Letter of Credit/Bank Guarantee	Short Term	9.50
26.	-	Proposed Letter of Credit/Bank Guarantee	Short Term	5.50

