



## Press Release

Annexure II

**OMBL Infraprojects Pvt. Ltd**  
**April 26<sup>th</sup> , 2022**

**Facility wise lender names are:**

<b>Sr. No</b>	<b>Lender</b>	<b>Type of Facility</b>	<b>Rated Amount</b>	<b>Remarks</b>	<b>Maturity</b>
1	Punjab National Bank	GECL	2.99	-	-
2	Axis Bank	ECLGS	0.81		
3	Proposed	Term Loan	0.40		
4	Axis Bank	Cash Credit	5.00		
5	Punjab National Bank	Cash Credit	10.00		
6	Proposed	Cash Credit	10.00		
7	Axis Bank	LC/BG	15.00		
8	Punjab National Bank	LC/BG	20.00		
9	Proposed	LC/BG	35.80		
	<b>Total</b>		<b>100.00</b>		