



## Press Release

**Annexure II**

**OMBL Infraprojects Private Limited**

**Aug 07<sup>th</sup> , 2024**

**Facility wise lender names are:**

<b>Sl No.</b>	<b>Lender name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1	Punjab National Bank	Term Loan	Long Term	2.99
2	Axis bank	Term Loan	Long Term	0.81
3	Proposed	Term Loan	Long Term	0.40
4	Axis Bank	Cash Credit	Long Term	5.00
5	Punjab National Bank	Cash Credit	Long Term	10.00
6	Proposed	Cash Credit	Long Term	10.00
7	Axis Bank	LC/BG	Short Term	15.00
8	Punjab National Bank	LC/BG	Short Term	20.00
9	Proposed	LC/BG	Short Term	35.80
	<b>TOTAL</b>			<b>100.00</b>