



Press Release

Annexure 3

Wanbury Limited

September 1, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Edelweiss ARC	Term Loan	Long Term	52.82
2.	IDBI Bank	Cash credit	Long Term	4.14
		Letter of Credit	Long Term	3.03
4.	Axis Bank	Cash Credit	Long Term	4.86
6.	Proposed	--	Long Term	0.15
	Total	--	--	65.00