



Press Release

Annexure II

Amitasha Enterprises Private Limited (AEPL)

April 06th, 2021

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	Long Term Fund Based Facility – Cash Credit	Long Term	24.00
		Long Term Bank Facility – Demand Loans (CECL & GECL)	Long Term	8.18
		Long Term/Short Term Non-Fund Based Facility - Bank Guarantee	Long/Short Term	10.00
2	IDBI Bank	Long Term Fund Based Facility – Cash Credit	Long Term	9.00
		Long Term/Short Term Non-Fund Based Facility - Bank Guarantee	Long/Short Term	13.60
		Short Term Non-Fund Based Facility – Letter of Credit	Short Term	16.40
		Long Term Bank Facility – Demand Loans (CECL & GECL)	Long Term	2.84
3	ICICI Bank	Long Term Fund Based Facility – Cash Credit	Long Term	6.00
		Long Term/Short Term Non-Fund Based Facility - Bank Guarantee	Long/Short Term	12.00
		Short Term Non-Fund Based Facility – Letter of Credit	Short Term	2.00
4	Punjab National Bank	Long Term Fund Based Facility – Cash Credit	Long Term	5.00
		Long Term/Short Term Non-Fund Based Facility - Bank Guarantee	Long/Short Term	15.00