



Press Release

Annexure II

Advance Infrastructure Private limited

April 15, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Cash Credit	Long Term	11.50
2.	Proposed	Cash Credit	Long Term	5.00
3.	Axis Bank	Bank Guarantee	Short Term	21.50
4.	Proposed	Bank Guarantee	Short Term	22.00