



## Press Release

Annexure II

Anant Raj Limited

May 24, 2021

### Facility wise Lender Details

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	State Bank of India	Cash Credit	Long Term	50.00
		Term Loan	Long Term	110.82
2.	Yes Bank	Term Loan	Long Term	253.70
3.	LIC Housing Finance Ltd	Term Loan	Long Term	407.81
4.	Central Bank of India	Term loan	Long Term	4.91
5.	Indian Bank	Bank Guarantee	Short Term	27.14