



Press Release

Annexure II

Inventaa Industries Pvt. Ltd.

June 03, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	18.00
2.	State Bank of India	Cash Credit	Long Term	20.00
3.	State Bank of India	EPC/PCFC	Short Term	10.00
4.	State Bank of India	BG	Short Term	9.50
5.	ICICI Bank	Term Loan	Long Term	26.00
6.	ICICI Bank	Cash Credit	Long Term	1.00
7.	ICICI Bank	LC	Short Term	6.00
8.	HDFC Bank & Others	Term Loan	Long Term	19.50