



## Press Release

Annexure II

**Omkara Assets Reconstruction Private Limited(OARPL)**

**December 03, 2020**

**Facility wise lender names are:**

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Proposed Facility	Proposed Fund Based Working Capital Facilities – Cash Credit	Long Term	50.00
2.	Proposed Facility	Proposed NCDs	Long Term	100.00