



Press Release

Annexure II

Ambience Developers & Infrastructure Private Limited

Sep 30, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Yes Bank Ltd.	Lease Rental Discounting	Long Term	1331.00
2.	Yes Bank Ltd.	FITL	Long Term	64.00
3.	Yes Bank Ltd.	Overdraft	Long Term	50.00
4.	Yes Bank Ltd.	BG	Short Term	15.50