



## Press Release

Annexure 2

**AMR India Limited**

**February 06, 2025**

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	143.00
2.	Bank of Baroda	Cash Credit	Long Term	20.96
3.	Punjab National Bank	Cash Credit	Long Term	17.04
4.	Dhanalaxmi Bank	Cash Credit	Long Term	17.15
5.	Canara Bank	Cash Credit	Long Term	9.58
6.	State Bank of India	Bank Guarantee	Short Term	300.00
7.	Bank of Baroda	Bank Guarantee	Short Term	8.00
8.	Punjab National Bank	Bank Guarantee	Short Term	46.71
9.	Dhanalaxmi Bank	Bank Guarantee	Short Term	3.59
10.	Canara Bank	Bank Guarantee	Short Term	2.03