



Press Release

Annexure 3

Ambuja Neotia Teesta Development Private Limited

August 8, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	SBM Bank	Term Loan	Long Term*	50.00
2.	ARKA Bank	Term Loan	Long Term	75.00
3.	-	Proposed Term Loan	Long Term	75.00
4.	IndusInd Bank	Overdraft	Short term	1.00
5.	IndusInd Bank	Bank Guarantee	Long Term/Short Term	7.51

**Cash Credit of Rs. 25.00 crore is a sublimit of Term Loan*