



Press Release

Annexure 3

Ambuja Neotia Teesta Development Private Limited

November 6, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	ARKA Bank	Term Loan	Long Term	75.00
2.	RBL Bank	Term Loan	Long Term	125.00*
3.	IndusInd Bank	Overdraft	Short term	1.00
4.	IndusInd Bank	Bank Guarantee	Long Term/Short Term	7.51

**Dropline Overdraft of Rs. 60.00 crore is a sublimit of Term Loan*