



Press Release

Annexure 2

Amitara Overseas Private Limited

January 03, 2025

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	The Karur Vysya Bank Ltd.	Term Loan	Long Term	8.05
2	The Karur Vysya Bank Ltd.	Cash Credit	Long Term	10.00
3	The Karur Vysya Bank Ltd.	Inland Letter of Credit	Short Term	15.00