



Press Release

Annexure III

Advance Ventilation Private Limited

July 9, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan	Long Term	1.76
2.	HDFC Bank	Cash Credit	Long Term	6.00
3.	Punjab National Bank	Cash Credit	Long Term	10.25
4.	HDFC Bank	Bank Guarantee	Short Term	39.00
5.	Punjab National Bank	Bank Guarantee	Short Term	31.50
6.	HDFC Bank	Letter of Credit	Short Term	2.00
7.	Punjab National Bank	Letter of Credit	Short Term	1.00
	Total			91.51