



Press Release

Annexure II

Aerial Telecom Solutions Pvt. Ltd

March 24, 2025

Facility wise lender names are:

S.No	Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	HDFC bank	Term Loan	Long Term	4.04
2	HDFC bank	Cash Credit	Long Term	56.00
3	Axis Bank	Cash Credit	Long Term	50.00
4	HDFC Bank	Bank Guarantee	Short Term	10.00
	Total			120.04