



Press Release

Annexure III

Akanksha Power and Infrastructure Limited (APIL) (erstwhile

Akanksha Power and Infrastructure Private Limited)

January 4, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Central Bank of India	Cash Credit	Long Term	6.00
2.	Central Bank of India	Letter of Credit	Short Term	7.50
3.	Central Bank of India	Bank Guarantee	Short Term	3.00
4.	Proposed	Proposed Cash Credit	Long Term	8.50