



Press Release

Annexure 2

Amanta Healthcare Limited

January 13, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	38.25
2.	--	Fixed Deposit	Long Term	8.00
3.	State Bank of India	Bank Guarantee	Short Term	10.75
4.	State Bank of India	GECL (Letter of Credit)	Short Term	1.00
	Total			58.00