



## Press Release

Annexure II

**Amba Shakti Industries Limited**

**July 15, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	Term Loan	Long Term	17.22
2	Punjab National Bank	Term Loan	Long Term	21.69
3	Punjab National Bank	GECL	Long Term	0.62
4	Yes Bank	Term Loan	Long Term	3.87
5	Yes Bank	Term Loan	Long Term	6.53
6	Punjab National Bank	Cash Credit	Long Term	54.00
7	Yes Bank	Cash Credit	Long Term	36.00
8	Punjab National Bank	Bank Guarantee	Short Term	12.00
9	Punjab National Bank	Letter of Credit	Short Term	15.00
	<b>Total</b>			<b>166.93</b>