



## Press Release

**Annexure II**

**Arjan Impex Private Limited**

**August 9, 2024**

**Facility wise lender names are:**

<b>Sr No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Tenure</b>	<b>Rated Amount (Rs. Crore)</b>
1.	Axis Bank	Term Loan	Long Term	0.40
2.	Axis Bank	EPC/ PCFC	Short Term	28.00