



Press Release

Annexure 3

Inventaa Industries Private Limited

August 31, 2023

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	GECL 1	Long Term	2.23
2.	State Bank of India	GECL 2	Long Term	1.94
3.	ICICI Bank	GECL	Long Term	1.11
4.	ICICI Bank	ECB	Long Term	4.45
5.	HDFC Bank Ltd	GECL 1	Long Term	0.41
6.	HDFC Bank Ltd	GECL 2	Long Term	0.59
7.	HDFC Bank Ltd	Commercial Equipment Loan 1	Long Term	0.69
8.	HDFC Bank Ltd	Commercial Equipment Loan 2	Long Term	0.40
9.	HDFC Bank Ltd	Commercial Equipment Loan 3	Long Term	0.13
10.	HDFC Bank Ltd	Commercial Equipment Loan 4	Long Term	2.07
11.	HDFC Bank Ltd	Commercial Equipment Loan 5	Long Term	0.77
12.	HDFC Bank Ltd	Commercial Equipment Loan 6	Long Term	1.01
13.	HDFC Bank Ltd	Commercial Equipment Loan 7	Long Term	0.44
14.	HDFC Bank Ltd	Commercial Equipment Loan 8	Long Term	2.09
15.	HDFC Bank Ltd	Commercial Equipment Loan 9	Long Term	1.20
16.	Axis Bank Ltd	Construction Equipment Loan 1	Long Term	1.33
17.	Axis Bank Ltd	Construction Equipment Loan 2	Long Term	0.14
18.	Kotak Mahindra Bank	Construction/Equipment Loan 1	Long Term	0.88



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19.	Kotak Mahindra Bank	Construction/Equipment Loan 2	Long Term	0.34
20.	Kotak Mahindra Bank	Construction/Equipment Loan 3	Long Term	0.12
21.	Kotak Mahindra Prime Limited	Loan Against Property	Long Term	5.83
22.	Tata Capital	Construction equipment loan	Long Term	0.63
23.	-	Proposed Term Loan	Long Term	34.70
24.	State Bank of India	Cash Credit	Long Term	20.00
25.	ICICI Bank	Cash Credit	Long Term	3.00
26.	ICICI Bank	EPC/PCFC	Short Term	10.00
27.	ICICI Bank	Letter of Credit	Short Term	1.00
28.	ICICI Bank	Bank Guarantee	Short Term	18.00
29.	State Bank of India	Letter of Credit*	Short Term	14.50

**Bank Guarantee of Rs.14.50 crore is a sublimit of Letter of Credit.*

