



## Press Release

**Annexure 2**

**N.G. Gadhiya**

**August 28, 2024**

**Facility wise lender names are:**

<b>Sl. No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1.	ICICI Bank	Cash Credit	Long Term	1.00
2.	AU Small Finance Bank	Cash Credit	Long Term	1.00
3.	ICICI Bank	Bank Guarantee	Long Term	49.00
4.	AU Small Finance Bank	Bank Guarantee	Long Term	49.00
5.	Yes Bank	Bank Guarantee	Long Term	60.00