



## Press Release

### Annexure II

**Omkara Assets Reconstruction Private Limited (OARPL)**

**Aug 20, 2024**

**Facility wise lender names are:**

Sl. No	Bank/Fl	Facility	Type of Facility	Amount
1.	Kotak Mahindra Bank Ltd	Term Loan	Long Term	56.10
2.	Proposed	Term Loan	Long Term	63.90