



Press Release

Annexure III

Ambience Developers & Infrastructure Private Limited

July 18, 2023

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	YES Bank	Lease Rental Discounting	Long Term	1420.00
2.	YES Bank	Overdraft	Long Term	50.00
3.	YES Bank	Letter of Credit	Short Term	15.00