



## Press Release

**Annexure 2**

**Allone Infra Private Limited**

**June 3, 2025**

**Facility wise lender names are:**

| SI No. | Lender Name           | Type of Facility | Nature     | Rated Amount (Rs. Crore) |
|--------|-----------------------|------------------|------------|--------------------------|
| 1.     | ICICI Bank            | Cash Credit      | Long Term  | 1.00                     |
| 2.     | HDFC Bank             | Cash Credit      | Long Term  | 12.00                    |
| 3.     | AU Small Finance Bank | Bank Guarantee   | Short Term | 15.00                    |
| 4.     | ICICI Bank            | Bank Guarantee   | Short Term | 49.00                    |
| 5.     | Kotak Mahindra Bank   | Bank Guarantee 1 | Short Term | 36.00                    |
| 6.     | Kotak Mahindra Bank   | Bank Guarantee 2 | Short Term | 5.00                     |
| 7.     | HDFC Bank             | Bank Guarantee   | Short Term | 58.00                    |
| 8.     | AU Small Finance Bank | Overdraft        | Short Term | 1.67                     |
| 9.     | Kotak Mahindra Bank   | Overdraft        | Short Term | 1.50                     |