



Press Release

Annexure 2

Aman Exports International

February 27, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of India	Term Loan-I-BSABL	Long Term	15.00
2.	Bank of India	Term Loan	Long Term	5.43
3.	Punjab National Bank	Term Loan	Long Term	8.59
4.	Punjab National Bank	EPC	Long Term	58.50
5.	Punjab National Bank	Export Gold Card	Short Term	11.50
6.	Standard Chartered Bank	Overdraft	Long Term	35.00
7.	Standard Chartered Bank	Export Invoice Financing	Short Term	5.00