



Press Release

Annexure III

Amitasha Enterprises Private Limited (AEPL)

February 01, 2024

Facility wise lender names are:

| Sr. No | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|----------------------|------------------|-----------------------|--------------------------|
| 1 | State Bank of India | Term Loan | Long Term | 5.52 |
| | | Cash Credit | Long Term | 22.00 |
| 2 | IDBI Bank | Term Loan | Long Term | 2.24 |
| | | Cash Credit | Long Term | 6.00 |
| | | Letter of Credit | Short Term | 14.40 |
| | | Bank Guarantee | Long Term/ Short Term | 6.60 |
| 3 | Punjab National Bank | Term Loan | Long Term | 0.95 |
| | | Cash Credit | Long Term | 5.00 |
| | | Letter of Credit | Short Term | 7.50 |
| | | Bank Guarantee | Long Term/ Short Term | 4.50 |
| 4 | ICICI Bank | Cash Credit | Long Term | 3.80 |