



Press Release

Annexure II

Amore Jewels Private Limited

May 16, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
IndusInd Bank Limited	Term Loan	Long Term	2.68
IndusInd Bank Limited	Working Capital Demand Loan	Long Term	*95.00
Proposed	Proposed	Long Term	17.32
Total			115.00

* Pre -Shipment Export credit of Rs 9 crore (Sublimit of working capital demand loan)

*PCFC against unfinanced bills of Rs 9 crore (Sublimit of working capital demand loan)

*Cash Credit of Rs 38 crore (Sublimit of working capital demand loan)

*Standby Letter of credit of Rs 30 crore (Sublimit of working capital demand loan)

*Foreign bill discount of Rs 16 crore (Sublimit of working capital demand loan)