



## Press Release

### Annexure II

**Amrit Papers Private Limited [Erstwhile Amrit Agencies Indore  
Private Limited]**

**September 20, 2024**

**Facility wise lender names are:**

**(Rs. crore)**

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	Union Bank of India	Term Loan	Long Term	68.80
2	Union Bank of India	Term Loan	Long Term	35.30
3	Union Bank of India	Term Loan	Long Term	4.96
4	Union Bank of India	Cash Credit	Long Term	20.00
5	Union Bank of India	Cash Credit	Long Term	40.00
6	Union Bank of India	Bank Guarantee	Short Term	5.00
	<b>Total</b>			<b>174.06</b>