



Press Release

Annexure II

Anadrone Systems Private Limited

February 15, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of Baroda	Cash Credit	Long Term	10.00
2	Indian Bank	Cash Credit	Long Term	10.00
3	ICICI Bank	Cash Credit	Long Term	14.50
4	Indian Bank	Bank Guarantee	Long Term	40.00
5	Bank of Baroda	Bank Guarantee	Short Term	45.00
6	Proposed limit	Bank Guarantee	Short Term	10.50