



## Press Release

### Annexure 2

#### ANS Private Limited (ANSPL)

Feb 19, 2025

Facility wise lender names are:

Lender	Type of Instrument	Rated Amount (Rs. in crore)
Bank of India	Bank Guarantee	65.00
ICICI Bank Ltd	Bank Guarantee	60.00
HDFC Bank	Bank Guarantee	40.00
Indian Bank	Bank Guarantee	100.00
Bank of India	Overdraft	8.00
Aditya Birla Finance Ltd	Line of Credit	3.25
Indian Bank	Overdraft	6.50
--	Non- Convertible Debentures	49.00
<b>Total</b>		331.75