



Press Release

Annexure 2

Anutex Shopping Mall LLP (ASML)

March 25, 2025

Facility wise lender name are:

Sr. No	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	State Bank of India	GECL	Long Term	1.77
2.		Cash Credit	Long Term	44.50
3.		Standby Letter of Credit	Short Term	2.50
4.	Karur Vysya Bank	Term Loan	Long Term	7.19
	Total			55.96