



Press Release

Annexure 2

Inventaa Industries Private Limited

November 08, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	GECL 1	Long Term	0.78
2.	State Bank of India	GECL 2	Long Term	1.64
3.	HDFC Bank Ltd	GECL 1	Long Term	0.10
4.	HDFC Bank Ltd.	GECL 2	Long Term	0.52
5.	HDFC Bank Ltd	Commercial Equipment Loan 1	Long Term	0.30
6.	HDFC Bank Ltd	Commercial Equipment Loan 2	Long Term	0.17
7.	HDFC Bank Ltd	Commercial Equipment Loan 3	Long Term	0.06
8.	HDFC Bank Ltd	Commercial Equipment Loan 4	Long Term	0.89
9.	HDFC Bank Ltd	Commercial Equipment Loan 5	Long Term	0.43
10.	HDFC Bank Ltd	Commercial Equipment Loan 6	Long Term	0.71
11.	HDFC Bank Ltd	Commercial Equipment Loan 7	Long Term	0.21
12.	HDFC Bank Ltd	Commercial Equipment Loan 8	Long Term	0.05
13.	HDFC Bank Ltd	Commercial Equipment Loan 9	Long Term	0.05
14.	HDFC Bank Ltd	Commercial Equipment Loan 10	Long Term	1.48
15.	HDFC Bank Ltd	Commercial Equipment Loan 11	Long Term	0.86
16.	Kotak Mahindra Bank	Construction Equipment Loan 1	Long Term	0.55
17.	Kotak Mahindra Bank	Construction Equipment Loan 2	Long Term	0.21
18.	Kotak Mahindra Bank	Construction Equipment Loan 3	Long Term	0.08
19.	Kotak Mahindra Prime Limited	Loan against Property	Long Term	5.57
20.	Tata Capital	Construction Equipment Loan	Long Term	1.48
21.	ICICI Bank	GECL	Long Term	1.11
22.	Axis Bank	Construction Equipment Loan 1	Long Term	1.33
23.	Axis Bank	Construction Equipment Loan 2	Long Term	0.14
24.	State Bank of India	Cash Credit	Long Term	24.00
25.	ICICI Bank	Cash Credit	Long Term	5.00
26.	ICICI Bank	EPC/ PCFC	Short Term	10.00
27.	ICICI Bank	Bank Guarantee	Short Term	10.00*
28.	ICICI Bank	Letter of Credit	Short Term	1.00
29.	State Bank of India	Letter of Credit	Short Term	14.50**
30.	-	Proposed non fund-based facility	Short Term	46.78

*LC of Rs. 10.00 crore is the sublimit of BG

**BG of Rs. 14.50 crore is the sublimit of LC