



## Press Release

### Annexure III

#### Omkara Assets Reconstruction Private Limited (OARPL)

September 01, 2023

Facility wise lender names are:

Sl. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Kotak Mahindra Bank	Term Loan	Long Term	60.00
Total				60.00