



Press Release

Annexure II

Amba Shakti Industries Limited

August 06, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long term fund based	19.00
2.	South Indian Bank Ltd.	Cash Credit	Long term fund based	6.00
3.	Proposed	Cash Credit	Long term fund based	15.00
4.	Punjab National Bank	Term Loan	Long term fund based	30.00
5.	South Indian Bank Ltd.	Term Loan	Long term fund based	9.00
6.	Proposed	Term Loan	Long term fund based	10.00
7.	Punjab National Bank	LC/BG	Short term non fund based	15.00
8.	Proposed	LC/BG	Short term non fund based	5.00