



## Press Release

**Annexure II**

**Ayoki Fabricon Private Limited**

**August 29, 2020**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Cash Credit	Long Term	10.00
2.	HDFC Bank	Cash Credit	Long Term	14.00
3.	Proposed	Cash Credit (Proposed)	Long Term	5.00
4.	Bank of Baroda	Bank Guarantee	Short Term	40.00
5.	HDFC Bank	Bank Guarantee	Short Term	21.00
6.	Proposed	Bank Guarantee	Short Term	20.00