



## Press Release

**Annexure II**

**Ario Infrastructure Private Limited**

**December 01, 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	4.00
2	Bank of Baroda	Inland/Foreign LC	Long Term/Short Term	2.00
3	Bank of Baroda	Bank Guarantee	Long Term/Short Term	18.00*

*\*Operative limit restricted up to Rs. 15.00 crs.*