



Press Release

Annexure 2

AP Securitas Private Limited [APSPL]

September 17, 2020

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (INR Crore)
1.	Yes Bank Limited	Cash Credit	Long-term	29.00
2.	HDFC Bank Limited	Cash Credit	Long-term	5.00
3.	Yes Bank Limited	Sales Invoice Discounting	Short-term	15.00
4.	HDFC Bank Limited	Sales Invoice Discounting	Short-term	5.00
5.	Yes Bank Limited	BG/ LC	Short-term	8.00
6.	HDFC Bank Limited	BG/ LC	Short-term	2.00

*LC=Letter of Credit; BG=Bank Guarantee