



Press Release

Annexure 3

AP Securitas Private Limited (APSPL)

December 16, 2021

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	34.00
2.	Yes Bank Limited	Sales Invoice Discounting	Short-term	10.00
3.	HDFC Bank Limited	Sales Invoice Discounting	Short-term	5.00
4.	Yes Bank Limited	Bank Guarantee	Short-term	13.00
5.	HDFC Bank Limited	Bank Guarantee	Short-term	2.00