



Press Release

Annexure II

ASI Industries Limited (ASI)

August 03, 2020

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	ICICI BANK	Term Loans	Long Term	77.13
2.	Yes Bank	Term Loans	Long Term	38.00
		Long Term / Short Term Working Capital Facilities – Cash Credit	Long Term / Short Term	10.00
3.	IndusInd Bank	Term Loans	Long Term	38.00
		Long Term / Short Term Working Capital Facilities – Cash Credit	Long Term / Short Term	5.00
4.	HDFC Bank	Long Term / Short Term Working Capital Facilities – WCDL/CC/LC/BG	Long Term / Short Term	37.00
5.	IDBI Bank	Short Term Working Capital Facilities – LC	Short Term	26.00