



Press Release

Annexure II

ASI Industries Limited (ASI)

October 28, 2021

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	ICICI BANK	Term Loans	Long Term	69.94
		ECLGS - WCTL	Long Term	8.29
		Cash Credit	Long Term	10.00
2.	Yes Bank	Term Loans	Long Term	42.00
		Cash Credit/WCDL	Long Term	10.00
3.	IndusInd Bank	Term Loans	Long Term	42.00
		Cash Credit	Long Term	10.00
4.	HDFC Bank	ECLGS - WCTL	Long Term	6.43
		Cash Credit	Long Term	28.16
		Bank Guarantee	Short Term	2.32