



## Press Release

Annexure 3

**All Services Global Private Limited**

**April 05, 2022**

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	SBI	Cash Credit	Long term	33.00
		GECL	Long term	7.06
		Bank Guarantee	Short Term	18.00
2.	Yes Bank	Cash Credit	Long term	2.00
		GECL	Long term	0.93
		Bank Guarantee	Short Term	17.00
3.	Tata Capital	Term Loan	Long Term	4.79
		Letter of Credit	Short Term	6.74
4.	HDFC	Term Loan	Long Term	25.00
4.	Proposed	Proposed Cash Credit	Long term	10.48