



Press Release

Annexure 3

Akme Fintrade (India) Limited (AFIL)

March 07, 2024

Facility wise lender names are:

| SR. No | Lender Name | Type of Facility | Nature | Rated Amount (INR. Crore) |
|--------|-----------------------------|------------------|-----------|---------------------------|
| 1. | Bank of Baroda | Cash Credit | Long Term | 42.87 |
| 2. | AU Small Finance Bank | Cash Credit | Long Term | 0.49 |
| 3. | State Bank of India | Cash Credit | Long Term | 4.00 |
| | | Term Loan | | 15.00 |
| 13. | Proposed Long Term Facility | Term Loan | Long Term | 47.64 |
| | Total | | | 110.00 |