



Press Release

Annexure III

Asandas and Sons Private Limited
September 15, 2021

Facility wise lender names are:

(INR Crore)

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1.	State Bank of India	Term Loan	Long Term	24.08
		Cash Credit	Long Term	15.00
		Bank Guarantee	Short Term	3.00
2.	Union Bank of India	Term Loan	Long Term	10.11
		Cash Credit	Long Term	25.00
		Bank Guarantee	Short Term	5.50
3.	Rabo Bank	External Commercial Borrowings in Foreign Currency Denomination	Long Term	39.89
4.	Proposed	Cash Credit	Long Term	8.39