



Press Release

Annexure II

Ascent-E-Digit Solutions Private Limited [AEDSPL]

January 11, 2021

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Axis Bank	Long Term Fund Based Facilities- Cash Credit	Long Term	7.50
		Long Term Fund Based Facilities-Working Capital Term Loan	Long Term	2.30
		Short Term Non-Fund Based Bank Guarantee	Short Term	25.00
		Proposed Long Term Fund Based Facilities- Cash Credit	Long Term	2.50
		Proposed Short Term Non-Fund Based Facilities- Bank Guarantee	Short Term	10.00