



Press Release

Annexure 3

Ascent E Digit Solutions Private Limited

March 26, 2022

Facility wise lender names are:

(INR Crore)

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
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	1.87
		Short Term Non- Fund Based Facilities- Bank Guarantee	Short Term	35.00
2	Proposed	Proposed Long Term Fund Based Facilities- Cash Credit	Long Term	2.50
		Proposed Long Term Fund Based Facilities- Term Loan	Long Term	0.78
		Proposed Short Term Non- Fund Based Facilities- Bank Guarantee	Short Term	10.00