



Press Release

Annexure II

Comet Granito Private Limited

February 16, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	18.00
2.		Term Loans	Long Term	1.91
3.		CCEL	Long Term	1.80
4.		Bank Guarantee	Short Term	5.10
5.	Federal Bank	Cash Credit	Long Term	25.00
6.		Bill Discounting backed by LC	Short Term	10.00
7.		Forward Cover	Short Term	10.00