



## Press Release

### Annexure III

#### Aria Hotels and Consultancy Services Private Limited

December 01, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Cash Credit	Long Term	7.50
2.		Rupee Term Loan	Long Term	78.74
3.		Rupee Term Loan	Long Term	6.25
4.		Funded Interest Term Loan	Long Term	15.81
5.	Union Bank of India ( <i>Erstwhile Andhra Bank</i> )	Rupee Term Loan	Long Term	62.34
6.		Rupee Term Loan	Long Term	4.54
7.		Funded Interest Term Loan	Long Term	11.67
8.	Union Bank of India ( <i>Erstwhile Corporation Bank</i> )	Rupee Term Loan	Long Term	66.74
9.		Rupee Term Loan	Long Term	4.90
10.		Funded Interest Term Loan	Long Term	12.56
11.	Punjab National Bank ( <i>Erstwhile Oriental Bank of Commerce</i> )	Rupee Term Loan	Long Term	49.73
12.		Rupee Term Loan	Long Term	3.65
13.		Funded Interest Term Loan	Long Term	9.40
14.	Karnataka Bank Limited	Rupee Term Loan	Long Term	24.85
15.		Rupee Term Loan	Long Term	1.99
16.		Rupee Term Loan	Long Term	1.97
17.		Funded Interest Term Loan	Long Term	5.06
18.	IndusInd Bank Limited	Rupee Term Loan	Long Term	159.67
<b>Total Facilities</b>				<b>527.37</b>