



Press Release

Annexure III

ANS Private Limited (ANSPL)

September 20th, 2022

Facility wise lender names are:

SR. No	Lender Name	Type of Facility	Nature	Rated Amount (INR. Crore)
1.	Aditya Birla Capital	Line of Credit	Long Term/Short term	3.25
2	Bank of India	Overdraft	Long Term/Short Term	8.00
3		Bank Guarantee	Short Term	65.00
4	HDFC Bank	Bank Guarantee	Short Term	20.00
5	ICICI Bank	Bank Guarantee	Short Term	45.00